FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 72 of 93

| | | File 72 of 93 | | | | T | | |
|---------------------------|------------------------|--|----------------------------|-----------------|--------------------------|---|--------------------------------|---------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | | ssets that We object of Den | |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of princi balanc |
| 3140E15K5 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$275,310.00 | 1.87% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 49 | \$12,404,559.00 | 84.27% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$537,839.00 | 3.65% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$1,170,100.00 | 7.95% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$332,999.00 | 2.26% | 0 | \$0.00 | |
| Total | | | 58 | \$14,720,807.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E15L3 | | FREEDOM MORTGAGE CORPORATION | 39 | \$9,628,004.00 | 90.48% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,330.00 | 1.72% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$485,659.00 | 4.56% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$344,500.00 | 3.24% | 0 | \$0.00 | |
| Total | | | 43 | \$10,641,493.00 | 100% | 0 | \$0.00 | |
| | | | | | | П | | |
| 3140E15M1 | | ACOPIA, LLC | 1 | \$382,821.85 | 3.12% | 0 | \$0.00 | |
| | | ADVANTAGE ONE MORTGAGE, INC | 1 | \$345,000.00 | 2.81% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | \$163,800.00 | | - | \$0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | \$175,750.00 | 1.43% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | |

| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$867,867.32 | 7.07% 0 | \$0.00 | |
|-----------|---|----|-----------------|----------|--------|--|
| | AMERICAN WEST BANK | 1 | \$143,397.67 | 1.17% 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$232,500.00 | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,100.00 | 3.07% 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,350,346.95 | 11% 0 | \$0.00 | |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$217,706.35 | 1.77% 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,000.00 | 1.5% 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,900.00 | 2.34% 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$359,097.00 | 2.93% 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$175,000.00 | 1.43% 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$344,000.00 | 2.8% 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$851,972.20 | 6.94% 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$314,566.02 | 2.56% 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,458,892.45 | 11.89% 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$399,000.00 | 3.25% 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,597.06 | 1.83% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,228,692.22 | 10.01% 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$517,935.45 | 4.22% 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 1 | \$308,750.00 | 2.52% 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 3.3% 0 | \$0.00 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$361,501.26 | 2.95% 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$274,371.47 | 2.26% 0 | \$0.00 | |
| Total | | 45 | \$12,270,565.27 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E15N9 | ACOPIA, LLC | 1 | \$135,900.00 | 3.75% 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,750.00 | 4.85% | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$376,000.00 | 10.37% 0 | \$0.00 | |
| | | | | | 0 | |

| Total | | 11 | \$1,810,656.00 | 100% 0 | \$0.00 |
|-----------|---|----|----------------|-----------|--------|
| | HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$245,556.00 | | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | | 40.17.555 | 10.763 | 40.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 9.17% 0 | \$0.00 |
| 3140E15Q2 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,399,100.00 | 77.27% 0 | \$0.00 |
| Total | | 11 | \$2,268,045.55 | 100% 0 | \$0.00 |
| Total | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$276,000.00 | | \$0.00 |
| - | TRN FINANCIAL LLC | 1 | \$98,000.00 | 4.32% 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$475,900.00 | | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$286,133.55 | | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC | 1 | \$157,500.00 | | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$334,762.00 | 14.76% 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$296,000.00 | 13.05% 0 | \$0.00 |
| | DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$82,500.00 | 3.64% 0 | \$0.00 |
| 3140E15P4 | 1ST UNITED HOME LOANS, LLC ALKAN MORTGAGE CORPORATION | 1 | \$261,250.00 | 11.52% 0 | \$0.00 |
| 214001504 | 1CT LINITED HOME LOANS LLC | 1 | ¢261.250.00 | 11.500 | ¢0.00 |
| Total | | 16 | \$3,625,910.00 | 100% 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,000.00 | | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$159,600.00 | 4.4% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$955,680.00 | | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$380,015.00 | | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,900.00 | 4.71% 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$297,000.00 | 8.19% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$291,050.00 | 8.03% 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$308,000.00 | 8.49% 0 | \$0.00 |
| | | | **** | 0 40 44 0 | 4000 |

| 3140E15R0 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,031,150.00 | 62.92% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|----------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$340,000.00 | 10.53% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$856,815.00 | 26.55% | 0 | \$0.00 | |
| Total | | 13 | \$3,227,965.00 | 100% | 0 | \$0.00 | |
| 3140E15S8 | ACOPIA, LLC | 1 | \$222,018.63 | 2.93% | 0 | \$0.00 | |
| <u> </u> | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$331,996.93 | 4.38% | | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,251,679.38 | 16.52% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,827.83 | 3.57% | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,613.66 | 4.35% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$277,578.45 | 3.66% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,155,434.89 | 28.45% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$52,570.73 | 0.69% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$203,209.28 | 2.68% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$264,739.81 | 3.49% | 0 | \$0.00 | <u> </u> |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$384,245.31 | 5.07% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$182,392.73 | 2.41% | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$197,232.98 | 2.6% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,453,500.50 | 19.2% | | \$0.00 | |
| Total | | 30 | \$7,577,041.11 | 100% | 0 | \$0.00 | |
| 3140E15T6 | ACOPIA, LLC | 2 | \$398,091.76 | 4.45% | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$389,460.46 | 4.36% | | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,386.51 | 2.1% | 0 | \$0.00 | |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$316,640.52 | 3.54% | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$350,525.28 | 3.92% | 0 | \$0.00 | |

| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,392,494.20 | 37.95% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$293,752.17 | 3.29% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,374.85 | 4.28% 0 | \$0.00 |
| | MONARCH BANK | 1 | \$150,946.39 | 1.69% 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$170,476.32 | 1.91% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,140,858.18 | 12.76% 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,399.04 | 1.58% 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$744,952.37 | 8.33% 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,133.75 | 5.01% 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$142,394.79 | 1.59% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$186,438.20 | 2.09% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$103,559.85 | 1.15% 0 | \$0.00 |
| Total | | 46 | \$8,939,884.64 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E15U3 | ACOPIA, LLC | 1 | \$162,729.21 | 9.6% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,215,186.66 | 71.71% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$68,321.24 | 4.03% 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,082.89 | 12.22% 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$41,233.47 | 2.44% 0 | \$0.00 |
| Total | | 12 | \$1,694,553.47 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E15V1 | ALLIED MORTGAGE GROUP | 1 | \$402,850.00 | 2.89% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$381,346.07 | 2.74% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,103.29 | 1.15% 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$415,199.25 | 2.98% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 3 | \$935,892.23 | 6.72% 0 | \$0.00 |

\$412,000.00

2.96% 0

\$0.00

LIABILITY COMPANY

ENCOMPASS LENDING GROUP, LP

FIRST MORTGAGE CORPORATION, A

| | <u> </u> | <u>, </u> | . , , | | | 6 |
|-----------|--|---|-----------------|--------|---|--------|
| Total | 22.22.23.13, 11.03H (HIII) | 9 | \$2,277,150.00 | 100% | | |
| | (NEW JERSEY) JMAC LENDING, INCORPORATED | 1 | \$245,000.00 | 10.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$366,400.00 | 16.09% | 0 | \$0.00 |
| 3140E15W9 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,665,750.00 | 73.15% | 0 | \$0.00 |
| | | | +10,720,700101 | 100 /0 | , | ΨΟ•ΟΟ |
| Total | INC., A CORPORATION | 53 | \$13,928,756.31 | 100% | | · |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$630,746.15 | 4.52% | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$756,412.77 | 5.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$505,409.96 | 3.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$338,400.00 | 2.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$254,446.44 | 1.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$385,268.25 | 2.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$665,199.25 | 4.78% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$233,985.19 | 1.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$311,700.00 | 2.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$741,200.00 | 5.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.23% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$381,923.44 | 2.74% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,165,000.00 | 15.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$237,924.37 | 1.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$683,004.12 | 4.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,124,098.00 | 15.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 0.57% | 0 | \$0.00 |

| 3140E15X7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,555.62 | 5.5% | 0 | \$0.00 |
|--------------|--|----|------------------------------|--------|----|--------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$102,767.64 | 5.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$41,824.04 | 2.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$289,500.00 | 15.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$40,200.00 | 2.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,800.00 | 5.67% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,696.49 | 5.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,572.49 | 5.24% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$908,017.18 | 47.79% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$104,062.20 | 5.48% | 0 | \$0.00 |
| Total | | 25 | \$1,899,995.66 | 100% | 0 | \$0.00 |
| 21.4071.5375 | AMGAR MOREGA GEVER | 4 | Φ11 C 220 01 | 0.016 | | 40.00 |
| 3140E15Y5 | AMCAP MORTGAGE LTD | 1 | \$116,230.01 | 9.81% | U | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,476.30 | 10.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$117,007.73 | 9.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,788.63 | 9.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$716,508.44 | 60.47% | +- | |
| Total | | 10 | \$1,185,011.11 | 100% | 0 | \$0.00 |
| 2140E1572 | ACODIA LLC | 2 | \$261.552.04 | 1 7407 | 0 | \$0.00 |
| 3140E15Z2 | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$361,552.04 \$165,000.00 | 0.79% | | |
| | ALLIED MORTGAGE GROUP | 1 | \$362,300.00 | 1.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$272,863.66 | 1.31% | 1 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$566,430.28 | | | |
| | AMERICASH, A CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$381,273.37 | 1.84% | 0 | \$0.00 |

| BROADVIEW MORTGAGE CORPORATION | 2 | \$562,755.21 | 2.71% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$348,750.00 | 1.68% | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,225.35 | 0.95% | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,796.91 | 0.8% | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.96% | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.72% | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,124.94 | 1.01% | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$164,885.33 | 0.79% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,341,450.00 | 6.46% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.81% | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$415,235.19 | 2% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$217,086.68 | 1.05% | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$538,723.45 | 2.59% | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$159,336.44 | 0.77% | \$0.00 | |
| JMAC LENDING, INCORPORATED | 3 | \$752,390.01 | 3.62% | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$148,741.24 | 0.72% | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$241,961.15 | 1.17% (| \$0.00 | |
| MONARCH BANK | 2 | \$405,327.33 | 1.95% | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$174,266.84 | 0.84% | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 5 | \$1,357,206.93 | 6.54% | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,288.00 | 3.09% | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$644,500.00 | 3.1% | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$675,141.15 | 3.25% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,095,255.38 | 5.28% | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$195,200.00 | 0.94% | \$0.00 | |

\$224,000.00

1.08% 0

\$0.00

PEOPLES HOME EQUITY INC

| | | | T 1,000.00 | | , | 7 0.00 |
|-----------|--|----|-----------------------------|--------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,542,220.20 | 7.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$172,808.06 | 0.83% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$305,687.55 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$456,761.55 | 2.2% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$171,800.00 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,590,162.10 | 7.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$335,000.00 | 1.61% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,000.00 | 2.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$248,952.62 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$657,200.00 | 3.18% | 0 | \$0.00 |
| Total | | 82 | \$20,760,958.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16A6 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,163,329.00 | 78.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$233,900.00 | 15.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$93,980.00 | 6.3% | 0 | \$0.00 |
| Total | | 10 | \$1,491,209.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16B4 | FREEDOM MORTGAGE CORPORATION | 6 | \$558,512.37 | 54.2% | 0 | \$0.00 |
| | EDEED ON A MODERCA CE | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,000.00 | 8.64% | 0 | \$0.00 |
| | CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$89,000.00 \$164,000.00 | | | |

| Total | | 11 | \$1,030,512.37 | 100% | 0 \$0.00 | , |
|-----------|--|----|----------------|--------|----------|--------------|
| | | | | | | <u> </u> |
| 3140E16C2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,901.00 | 6.68% | \$0.00 |) |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 14.14% | 0 \$0.00 |) |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$143,000.00 | 4.85% | 0 \$0.00 |) |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$128,000.00 | 4.34% | 0 \$0.00 |) |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$187,676.04 | 6.36% | 0 \$0.00 |) |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 11.19% | 0 \$0.00 |) |
| | TCF NATIONAL BANK | 6 | \$1,227,320.03 | 41.61% | 0 \$0.00 |) |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$160,000.00 | 5.43% | 0 \$0.00 |) |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,343.17 | 5.4% | 0 \$0.00 |) |
| Total | | 14 | \$2,949,240.24 | 100% | 0 \$0.00 | , |
| | | | | | | |
| 3140E16D0 | FREEDOM MORTGAGE CORPORATION | 9 | \$903,606.00 | 87.59% | 0 \$0.00 |) |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,000.00 | 12.41% | 0 \$0.00 | , |
| Total | | 10 | \$1,031,606.00 | 100% | 0 \$0.00 | , |
| | A GARRIANA CORREA GE | | | | | |
| 3140E16K4 | ACADEMY MORTGAGE CORPORATION | 1 | \$387,212.60 | | · | |
| | GOODMORTGAGE.COM (NC) | 1 | \$269,526.67 | 13.87% | 0 \$0.00 |) |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,801.17 | 8.74% | 0 \$0.00 |) |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 21.45% | 0 \$0.00 | , |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 10.29% | 0 \$0.00 |) |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$274,075.03 | 14.1% | 0 \$0.00 | , |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,000.00 | 11.63% | 0 \$0.00 |) |
| Total | | 7 | \$1,943,615.47 | 100% | 0 \$0.00 | , |
| | | | , , | | | |
| 3140E16L2 | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$405,051.09 | 18.81% | 0 \$0.00 |) |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$285,300.00 | 13.25% | 0 \$0.00 |) |
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$288,800.00 | | 0 \$0.00 |) |

| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,953.11 | 8.03% | 0 | \$0.00 |
|---------------------------|---|-----------------|---|--------------|---|-------------------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 12.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$736,364.19 | 34.19% | 0 | \$0.00 |
| Total | | 7 | \$2,153,468.39 | 100% | 0 | \$0.00 |
| 3140E16M0 | HPMAC LENDING SERVICES, INC | 1 | \$238,813.29 | 19.8% | Λ | \$0.00 |
| 5140L10WIO | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,400.00 | | | |
| | NJ LENDERS CORP | 1 | \$415,316.21 | 34.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$297,510.17 | | | |
| Total | | 4 | \$1,206,039.67 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E16N8 | FREEDOM MORTGAGE CORPORATION | 1 | \$221,000.00 | 10.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$224,668.53 | 10.53% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$170,000.00 | 7.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,202,129.86 | 56.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$315,000.00 | 14.78% | 0 | \$0.00 |
| Total | | 8 | \$2,132,798.39 | 100% | 0 | \$0.00 |
| 3140E16Y4 | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$563,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$563,000.00 | 100% | 0 | \$0.00 |
| 3140E1A78 | LOANDEPOT.COM, LLC | 42 | \$9,942,132.56 | 100% | Λ | \$0.00 |
| Total | LOANDEI OT.COM, LLC | 42 | \$9,942,132.56 | 100% | - | \$0.00 |
| 1 0001 | | | ψ>,> 12,102100 | 100 /6 | Ů | Ψ0.00 |
| 3140E1B28 | LOANDEPOT.COM, LLC | 18 | \$5,465,451.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,465,451.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E1B36 | LOANDEPOT.COM, LLC | 20 | \$6,480,590.00 | 100% | 1 | \$0.00 |
| Total | | 20 | \$6,480,590.00 | 100% | 0 | \$0.00 |
| 2140E1D44 | LOANDEROT COM LLC | 22 | Φ5 010 524 52 | 1000 | 0 | ¢0.00 |
| 3140E1B44 Total | LOANDEPOT.COM, LLC | 22 22 | \$5,819,534.53 \$5,819,534.53 | 100% 100% | 1 | \$0.00 \$0.00 |
| 1 Otal | | <i></i> | Ф 3,019,33 4.3 3 | 100% | V | φυ.υυ |
| 3140E1B51 | LOANDEPOT.COM, LLC | 20 | \$4,960,790.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,960,790.00 | 100% | 0 | \$0.00 |
| | | | | | | |

| 3140E1B69 | CAL COAST FINANCIAL CORP | 1 | \$305,000.00 | 4.98% | 0 | \$0.00 | |
|-----------|---|----|-----------------|--------|---|--------|--|
| | HOMERELIANCE CAPITAL CORP | 1 | \$357,000.00 | 5.82% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 25 | \$5,468,414.01 | 89.2% | 0 | \$0.00 | |
| Total | | 27 | \$6,130,414.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1B77 | LOANDEPOT.COM, LLC | 18 | \$4,633,800.00 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$4,633,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1B85 | LOANDEPOT.COM, LLC | 21 | \$5,602,000.00 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$5,602,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1B93 | LOANDEPOT.COM, LLC | 29 | \$9,147,885.06 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$9,147,885.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BA0 | LOANDEPOT.COM, LLC | 19 | \$5,318,149.58 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$5,318,149.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BB8 | LOANDEPOT.COM, LLC | 27 | \$8,233,420.12 | | _ | \$0.00 | |
| Total | | 27 | \$8,233,420.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BC6 | LOANDEPOT.COM, LLC | 20 | \$5,125,618.72 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$5,125,618.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BD4 | LOANDEPOT.COM, LLC | 60 | \$17,368,897.92 | 100% | 0 | \$0.00 | |
| Total | | 60 | \$17,368,897.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BE2 | LOANDEPOT.COM, LLC | 56 | \$15,629,248.37 | 100% | _ | \$0.00 | |
| Total | | 56 | \$15,629,248.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BF9 | LOANDEPOT.COM, LLC | 35 | \$9,588,342.73 | | _ | \$0.00 | |
| Total | | 35 | \$9,588,342.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BG7 | LOANDEPOT.COM, LLC | 33 | \$10,119,227.77 | 100% | _ | \$0.00 | |
| Total | | 33 | \$10,119,227.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1BH5 | AMERICAN CALIFORNIA FINANCIAL SERVICES | 1 | \$258,750.00 | 3.92% | 0 | \$0.00 | |
| | C2 FINANCIAL | 1 | \$413,250.00 | 6.27% | 0 | \$0.00 | |
| | IMORTGAGE | 3 | \$990,200.00 | 15.02% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 17 | \$4,188,318.04 | 63.51% | 0 | \$0.00 | |
| | MTH MORTGAGE, LLC | 1 | \$365,184.00 | 5.54% | 0 | \$0.00 | |
| | POLYGON MORTGAGE, LLC | 1 | \$218,940.00 | | 0 | \$0.00 | |
| | Unavailable | 1 | \$160,000.00 | | | \$0.00 | |
| Total | | 25 | \$6,594,642.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| | | | | | | | |

| 3140E1BJ1 | LOANDEPOT.COM, LLC | 21 | \$6,300,534.37 | 100% 0 | \$0.00 |
|-------------|--|-----|------------------------------------|----------|---------------|
| Total | | 21 | \$6,300,534.37 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1BK8 | LOANDEPOT.COM, LLC | 23 | \$6,357,950.00 | 100% 0 | \$0.00 |
| Total | | 23 | \$6,357,950.00 | 100% 0 | \$0.00 |
| 3140E1BL6 | LOANDEPOT.COM, LLC | 93 | \$26,095,021.00 | 100% 0 | \$0.00 |
| Total | EGANDEI OT.COM, EEC | 93 | \$26,095,021.00 \$26,095,021.00 | 100%0 | \$0.00 |
| Total | | 73 | \$20,093,021.00 | 100 /6 0 | φυ.υυ |
| 3140E1BM4 | LOANDEPOT.COM, LLC | 28 | \$2,579,291.68 | 100% 0 | \$0.00 |
| Total | | 28 | \$2,579,291.68 | 100% 0 | \$0.00 |
| 21.40510012 | TO AND EDOT COM LLC | 1.6 | Φ1 000 7 0 6 25 | 1000 | Φ0.00 |
| 3140E1BN2 | LOANDEPOT.COM, LLC | 16 | \$1,880,796.25 | 100% 0 | \$0.00 |
| Total | | 16 | \$1,880,796.25 | 100% 0 | \$0.00 |
| 3140E1BP7 | LOANDEPOT.COM, LLC | 28 | \$3,896,046.28 | 100% 0 | \$0.00 |
| Total | , | 28 | \$3,896,046.28 | 100% 0 | \$0.00 |
| | | | . , | | |
| 3140E1BQ5 | LOANDEPOT.COM, LLC | 27 | \$4,405,390.62 | 100% 0 | \$0.00 |
| Total | | 27 | \$4,405,390.62 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1BR3 | LOANDEPOT.COM, LLC | 21 | \$6,086,325.00 | 100% 0 | \$0.00 |
| Total | | 21 | \$6,086,325.00 | 100% 0 | \$0.00 |
| 3140E1BS1 | LOANDEPOT.COM, LLC | 21 | \$5,465,694.31 | 100% 0 | \$0.00 |
| Total | Eom Der Officern, Ede | 21 | \$5,465,694.31 | 100% 0 | \$0.00 |
| 10001 | | | φε, ισε, σε πε τ | 100700 | Ψ0.00 |
| 3140E1BT9 | LOANDEPOT.COM, LLC | 15 | \$5,231,767.00 | 100% 0 | \$0.00 |
| Total | | 15 | \$5,231,767.00 | 100% 0 | \$0.00 |
| 24.407474 | | 10 | | 10000 | 40.00 |
| 3140E1BU6 | LOANDEPOT.COM, LLC | 19 | \$6,425,596.00 | 100% 0 | \$0.00 |
| Total | | 19 | \$6,425,596.00 | 100% 0 | \$0.00 |
| 3140E1BV4 | LOANDEPOT.COM, LLC | 22 | \$5,764,700.00 | 100% 0 | \$0.00 |
| Total | LOANDEFOT.COM, ELC | 22 | \$5,764,700.00 \$5,764,700.00 | 100% 0 | \$0.00 |
| lotai | | 22 | φ5,704,700.00 | 100 /6 0 | ψ υ.υυ |
| 3140E1BW2 | LOANDEPOT.COM, LLC | 116 | \$35,057,783.00 | 100% 0 | \$0.00 |
| Total | | 116 | \$35,057,783.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1BX0 | LOANDEPOT.COM, LLC | 15 | \$4,484,400.00 | 100% 0 | \$0.00 |
| Total | | 15 | \$4,484,400.00 | 100% 0 | \$0.00 |
| 21.4074777 | TO AND TO THE SECOND TO THE SE | | do =22 522 2 | 10000 | # 0.00 |
| 3140E1BY8 | LOANDEPOT.COM, LLC | 28 | \$2,722,289.01 | 100% 0 | \$0.00 |
| Total | | 28 | \$2,722,289.01 | 100% 0 | \$0.00 |
| | | | | | |

| - | | | | | |
|-------------|--------------------|-----|-----------------------|--------|--------|
| 3140E1BZ5 | LOANDEPOT.COM, LLC | 25 | \$2,955,599.86 | | \$0.00 |
| Total | | 25 | \$2,955,599.86 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1C35 | LOANDEPOT.COM, LLC | 27 | \$2,657,046.00 | 100% 0 | \$0.00 |
| Total | | 27 | \$2,657,046.00 | 100% 0 | \$0.00 |
| 21.4071.042 | LOUNDEDOT GOVERN | 0 | #1 061 25 0 00 | 10000 | Φ0.00 |
| 3140E1C43 | LOANDEPOT.COM, LLC | 9 | \$1,061,250.00 | | \$0.00 |
| Total | | 9 | \$1,061,250.00 | 100% 0 | \$0.00 |
| 3140E1C50 | LOANDEPOT.COM, LLC | 12 | \$1,268,800.76 | 100% 0 | \$0.00 |
| Total | , | 12 | \$1,268,800.76 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1C68 | LOANDEPOT.COM, LLC | 18 | \$5,258,581.00 | 100% 0 | \$0.00 |
| Total | | 18 | \$5,258,581.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1C84 | LOANDEPOT.COM, LLC | 17 | \$5,395,200.00 | | \$0.00 |
| Total | | 17 | \$5,395,200.00 | 100% 0 | \$0.00 |
| 21.4051.057 | LOANDEDOT COM LLC | 2.1 | Φ5 255 224 20 | 10000 | Φ0.00 |
| 3140E1CB7 | LOANDEPOT.COM, LLC | 21 | \$5,355,334.20 | | \$0.00 |
| Total | | 21 | \$5,355,334.20 | 100% 0 | \$0.00 |
| 3140E1CC5 | LOANDEPOT.COM, LLC | 9 | \$1,333,825.00 | 100% 0 | \$0.00 |
| Total | , | 9 | \$1,333,825.00 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140E1CD3 | LOANDEPOT.COM, LLC | 15 | \$3,526,580.00 | 100% 0 | \$0.00 |
| Total | | 15 | \$3,526,580.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CE1 | LOANDEPOT.COM, LLC | 33 | \$9,369,797.00 | 100% 0 | \$0.00 |
| Total | | 33 | \$9,369,797.00 | 100% 0 | \$0.00 |
| 3140E1CF8 | LOANDEPOT.COM, LLC | 47 | \$15,666,130.00 | 100% 0 | \$0.00 |
| Total | | 47 | \$15,666,130.00 | 100% 0 | \$0.00 |
| | | | . , , | | · |
| 3140E1CG6 | LOANDEPOT.COM, LLC | 29 | \$7,484,110.00 | 100% 0 | \$0.00 |
| Total | | 29 | \$7,484,110.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CH4 | LOANDEPOT.COM, LLC | 21 | \$5,585,179.65 | 100% 0 | \$0.00 |
| Total | | 21 | \$5,585,179.65 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CK7 | LOANDEPOT.COM, LLC | 43 | \$10,835,714.00 | 100% 0 | \$0.00 |
| Total | | 43 | \$10,835,714.00 | 100% 0 | \$0.00 |
| 2140E1CL5 | LOANDEROT COM MAG | | ¢10.220.120.00 | 1000/0 | фо оо |
| 3140E1CL5 | LOANDEPOT.COM, LLC | 62 | \$18,338,120.00 | 100% 0 | \$0.00 |
| Total | | 62 | \$18,338,120.00 | 100% 0 | \$0.00 |
| | | 1 | | | |

| - | | | | | |
|--------------------|-----------------------------|-----|---|----------|-------------------------|
| 3140E1CM3 | LOANDEPOT.COM, LLC | 18 | \$4,929,957.00 | | \$0.00 |
| Total | | 18 | \$4,929,957.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CN1 | LOANDEPOT.COM, LLC | 22 | \$2,649,304.00 | 100% 0 | \$0.00 |
| Total | | 22 | \$2,649,304.00 | 100% 0 | \$0.00 |
| 3140E1CP6 | LOANDEPOT.COM, LLC | 28 | \$3,861,500.00 | 100% 0 | \$0.00 |
| Total | LOANDEFOT.COM, ELC | 28 | \$3,861,500.00 | 100% 0 | \$0.00 \$0.00 |
| 1 Otal | | 20 | φ3,801,300.00 | 100 /6 0 | φυ.υυ |
| 3140E1CQ4 | LOANDEPOT.COM, LLC | 27 | \$4,412,493.00 | 100% 0 | \$0.00 |
| Total | | 27 | \$4,412,493.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CR2 | LOANDEPOT.COM, LLC | 18 | \$5,862,500.00 | | \$0.00 |
| Total | | 18 | \$5,862,500.00 | 100% 0 | \$0.00 |
| 2140E1CS0 | LOANDEROT COM LLC | 5 | ¢1 214 212 00 | 100% 0 | \$0.00 |
| 3140E1CS0 Total | LOANDEPOT.COM, LLC | 5 | \$1,214,213.00 \$1,214,213.00 | 100% 0 | \$0.00 \$0.00 |
| lotai | | 3 | \$1,214,213.00 | 100 % 0 | φυ.υυ |
| 3140E1CT8 | LOANDEPOT.COM, LLC | 19 | \$5,838,223.00 | 100% 0 | \$0.00 |
| Total | 2011/22/01/00/11, 220 | 19 | \$5,838,223.00 | 100% 0 | \$0.00 |
| | | | 1-99 | | , |
| 3140E1CU5 | LOANDEPOT.COM, LLC | 60 | \$18,353,555.00 | 100% 0 | \$0.00 |
| Total | | 60 | \$18,353,555.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CV3 | LOANDEPOT.COM, LLC | 19 | \$5,432,562.00 | 100% 0 | \$0.00 |
| Total | | 19 | \$5,432,562.00 | 100% 0 | \$0.00 |
| 3140E1CW1 | LOANDEPOT.COM, LLC | 12 | ¢1 102 552 21 | 100% 0 | \$0.00 |
| Total | LOANDEFOT.COM, ELC | 12 | \$1,193,552.31 \$1,193,552.31 | 100% 0 | \$0.00 |
| lotai | | 12 | φ1,1/3,332.31 | 100 /6 0 | φυ.υυ |
| 3140E1CX9 | LOANDEPOT.COM, LLC | 20 | \$2,355,925.00 | 100% 0 | \$0.00 |
| Total | | 20 | \$2,355,925.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1CY7 | LOANDEPOT.COM, LLC | 38 | \$11,707,690.00 | 100% 0 | \$0.00 |
| Total | | 38 | \$11,707,690.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1D34 | NAVY FEDERAL CREDIT UNION | 10 | \$1,829,736.21 | 100% 0 | \$0.00 |
| Total | | 10 | \$1,829,736.21 | 100% 0 | \$0.00 |
| 21.40E15.42 | VALUE ED ED AL CDEDIE VIVON | 1.5 | Φ0.101. 2 10. 7 0 | 10000 | #0.00 |
| 3140E1D42 | NAVY FEDERAL CREDIT UNION | 46 | \$8,191,219.59 | 100% 0 | \$0.00 |
| Total | + | 46 | \$8,191,219.59 | 100% 0 | \$0.00 |
| 3140E1G56 | FIRST NIAGARA BANK NA | 1 | \$132,433.47 | 100% 0 | \$0.00 |
| Total | I INOT THIOTHA DAINE IVA | 1 | \$132,433.47 \$132,433.47 | 100% 0 | \$0.00 |
| | | + + | Ψ ΙΟΞ 9ΤΟΟ• Τ 1 | 100 /0 0 | ψυ.υυ |
| | | | | | Ī |

| 3140E1G64 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$231,610.34 | 13.17% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,875.05 | 10.69% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$181,085.34 | 10.3% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$271,085.11 | 15.42% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$166,238.96 | 9.46% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$87,704.00 | 4.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$236,850.66 | 13.47% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$174,909.69 | 9.95% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,788.54 | 12.55% | 0 | \$0.00 |
| Total | | 9 | \$1,758,147.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1G72 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,473.23 | 7.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,589.96 | 3.36% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 2 | \$352,015.43 | 12.52% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$256,712.12 | 9.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$236,718.15 | 8.42% | О | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$412,637.15 | 14.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$225,290.08 | 8.01% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$385,562.55 | 13.71% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$263,865.55 | 9.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,722.74 | 13.74% | 0 | \$0.00 |
| Total | | 14 | \$2,812,586.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1G80 | CHELSEA GROTON BANK | 1 | \$154,850.52 | 2.46% | 7 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$273,309.68 | 4.35% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 4 | \$717,693.75 | 11.41% | 0 | \$0.00 |
| | | 1 | \$209,183.00 | 3.33% | 0 | \$0.00 |
| | | | | | | |

GUARANTEED RATE, INC., A DELAWARE CORPORATION

| | BEELTWINE COR CRETTION | | | | | |
|-----------|--|-----|----------------|--------|-----|--------|
| | GUARANTEED RATE, ONC., A DELAWARE CORPORATION | 1 | \$260,510.31 | 4.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 2 | \$257,070.85 | 4.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIKMITED LIABILITY CORPORATION | 1 | \$108,979.43 | 1.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 3 | \$516,056.36 | 8.21% | 0 | \$0.00 |
| | NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,682.08 | 2.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$271,514.50 | 4.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$571,339.55 | 9.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,581.57 | 2.16% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$325,375.80 | 5.17% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$511,098.20 | 8.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$484,085.88 | 7.7% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$1,013,267.55 | 16.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,652.09 | 1.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,741.15 | 3.54% | 0 | \$0.00 |
| Total | | 35 | \$6,287,992.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1G98 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTIED LIABILITY COMPANY | 1 | \$232,433.62 | 16.97% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,644.66 | 11.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$239,324.68 | 17.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEWJERSEY) | 1 | \$188,778.86 | 13.79% | 0 | \$0.00 |
| | POEPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$117,328.98 | 8.57% | 0 | \$0.00 |
| | | 1 | \$175,445.22 | 12.81% | 0 | \$0.00 |
| ı | ı | ı I | ı | I | , , | 17 |

| | STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | THE MCMUE MORTGAGE COMPANY | 1 | \$89,159.46 | 6.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,181.86 | 12.43% | 0 | \$0.00 |
| Total | | 8 | \$1,369,297.34 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140E1GQ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$121,578.30 | 11.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,837.07 | 11.56% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$149,380.00 | 13.73% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$414,787.76 | 38.12% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$141,837.33 | 13.03% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$134,830.16 | 12.39% | 0 | \$0.00 |
| Total | | 8 | \$1,088,250.62 | 100% | 0 | \$0.00 |
| | | | | | Щ | |
| 3140E1GR8 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$122,227.54 | 9.2% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 6.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,334.53 | 9.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$118,275.00 | 8.9% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$116,100.00 | 8.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$565,627.68 | 42.56% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$80,000.00 | 6.02% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$114,400.00 | | _ | \$0.00 |
| Total | | 12 | \$1,328,964.75 | 100% | 0 | \$0.00 |
| 3140E1H63 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$117,175.65 | 100% | 0 | \$0.00 |
| Total | CO., N.A | 1 | \$117,175.65 | 100% | 0 | \$0.00 |
| | | | . , | | Ħ | |
| 3140E1H71 | COMMUNITY 1ST CREDIT UNION | 1 | \$43,141.81 | 27.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$115,602.13 | 72.82% | 0 | \$0.00 |
| Total | | 2 | \$158,743.94 | 100% | 0 | \$0.00 |
| | | | , | | T | |

| 3140E1H89 | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$87,074.81 | 31.22% | 0 | \$0.00 |
|-----------|--|---|----------------|--------|---|--------|
| | NORTHWEST BANK, A STATE BANK | 1 | \$191,812.77 | 68.78% | 0 | \$0.00 |
| Total | | 2 | \$278,887.58 | 100% | _ | \$0.00 |
| | | | , | | | |
| 3140E1H97 | HOME FEDERAL SAVINGS BANK | 1 | \$87,079.88 | 100% | 0 | \$0.00 |
| Total | | 1 | \$87,079.88 | 100% | 0 | \$0.00 |
| | | | , | | | |
| 3140E1HA4 | FAIRFIELD COUNTY BANK | 1 | \$257,129.55 | 20.67% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A | 2 | ¢422,000,76 | 24.900 | Λ | \$0.00 |
| | LIMITED LIABILITY CORPORATION | 2 | \$433,990.76 | 34.89% | U | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$151,531.22 | 12.18% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$218,523.99 | 17.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,583.01 | 14.69% | 0 | \$0.00 |
| Total | | 6 | \$1,243,758.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HB2 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,280.86 | 5.04% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | \$247,251.76 | 8.58% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY | 1 | \$91,042.67 | 3.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$353,085.51 | 12.25% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,256.76 | 5.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,532.54 | 4.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$322,513.52 | 11.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,712.08 | 5.54% | 0 | \$0.00 |
| | NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,713.83 | 6.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$251,620.45 | 8.73% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$215,974.22 | 7.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$206,688.23 | 7.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$189,713.83 | 6.58% | 0 | \$0.00 |

| | COMPANY | | | | | |
|-----------|--|----|------------------|-----------|---|--------|
| | WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,360.37 | 7.33% (|) | \$0.00 |
| Total | | 14 | \$2,882,746.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HC0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,837.48 | 18.81% |) | \$0.00 |
| | BANK' 34, A CORPORATION | 1 | \$208,631.30 | 17.69% (|) | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$130,777.56 | 11.09% |) | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$429,497.00 | 36.41%(| O | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,933.95 | 10.68% (|) | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$62,963.13 | 5.32% (| 0 | \$0.00 |
| Total | | 8 | \$1,179,640.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HD8 | CORTRUST MORTGAGE, INC., A CORPORATION | 2 | \$261,639.56 | 14.38% |) | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$273,105.08 | 15.01% |) | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$600,156.70 | 32.98% |) | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$39,464.32 | 2.17% |) | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$111,965.09 | 6.15% (|) | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$533,223.63 | 29.31% |) | \$0.00 |
| Total | | 14 | \$1,819,554.38 | 100% | 0 | \$0.00 |
| 3140E1HE6 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$108,503.31 | 9.14% (|) | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$337,397.49 | 28.43% (|) | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$127,399.51 | 10.74% (|) | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$613,270.91 | 51.69% |) | \$0.00 |
| Total | | 8 | \$1,186,571.22 | 100% | 0 | \$0.00 |
| 3140E1HF3 | FIRST BANK & TRUST | 2 | \$169,743.95 | 19.4% (|) | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A | 1 | \$92,859.92 | 10.61% (| | \$0.00 |
| | CORPORATION | 1 | \$151,461.64 | | | \$0.00 |
| | | | , 10 1, 10 1.0 T | - 1.01 /0 | | + 0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | | | | | |
|-----------|---|---|--------------|--------|---|--------|
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$461,064.12 | 52.68% | 0 | \$0.00 |
| Total | | 7 | \$875,129.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HG1 | DACOTAH BANK, A CORPORATION | 1 | \$58,413.82 | 23.18% | 0 | \$0.00 |
| _ | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$193,617.35 | 76.82% | 0 | \$0.00 |
| Total | | 2 | \$252,031.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HH9 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,514.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$183,514.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HJ5 | FIRST BANK & TRUST | 1 | \$132,620.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$132,620.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HK2 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$101,709.68 | 42.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | \$139,931.94 | 57.91% | 0 | \$0.00 |
| Total | | 2 | \$241,641.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HL0 | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$113,337.13 | 100% | 0 | \$0.00 |
| Total | | 1 | \$113,337.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HM8 | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$91,842.12 | 37.83% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$150,940.53 | 62.17% | 0 | \$0.00 |
| Total | | 2 | \$242,782.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HN6 | NEWTOWN SAVINGS BANK | 1 | \$267,098.55 | 35.26% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$148,498.82 | 19.61% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$159,731.26 | 21.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$182,093.63 | 24.04% | | \$0.00 |
| Total | | 4 | \$757,422.26 | 100% | | \$0.00 |
| | | | | | | |
| 3140E1HP1 | FARMINGTON BANK | 1 | \$86,257.98 | 6.48% | 0 | \$0.00 |
| | NEWTON SAVINGS BANK | 1 | \$232,544.43 | 17.48% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$253,101.05 | 19.03% | 0 | \$0.00 |

| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$175,420.62 | 13.19% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$267,858.98 | 20.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$135,352.96 | 10.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$179,651.10 | 13.5% | 0 | \$0.00 |
| Total | | 7 | \$1,330,187.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HQ9 | CHELSEA GROTON BANK | 2 | \$314,842.75 | 5.6% | 0 | \$0.00 |
| | DIME BANK | 1 | \$96,644.30 | 1.72% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$297,870.11 | 5.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,649.01 | 2.48% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,941.27 | 5.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,736.21 | 2.91% | 0 | \$0.00 |
| | PEOPLE'S UNIED BANK, NATIONAL ASSOCATION, A BANKING INSTITUTION | 1 | \$84,863.28 | 1.51% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION | 1 | \$135,481.73 | 2.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 5 | \$847,484.65 | 15.07% | 0 | \$0.00 |
| | RBS CITIZENS, N.A | 1 | \$134,782.85 | 2.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,158.14 | 3.22% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$428,709.31 | 7.62% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,691.18 | 3.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$175,716.91 | 3.12% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$697,453.22 | 12.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,442,889.15 | 25.66% | 0 | \$0.00 |
| Total | | 31 | \$5,623,914.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1HR7 | FAIRFIELD COUNTY BANK | 2 | \$492,442.83 | 15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,760.78 | 4.62% | | |
| | LIBERTY BANK | 1 | \$174,724.58 | 5.32% | 0 | \$0.00 |
| | | | | | _ | |

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| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$143,334.06 | 4.37% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$307,263.00 | 9.36% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$327,243.61 | 9.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,176.14 | 7.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC IN | 1 | \$184,209.63 | 5.61% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$209,170.29 | 6.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$158,829.64 | 4.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,968.84 | 10.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$86,400.00 | 2.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,353.80 | 7.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,950.14 | 6.77% | 0 | \$0.00 |
| Total | | 18 | \$3,282,827.34 | 100% | 0 | \$0.00 |
| | | | , | | | |
| 3140E1HS5 | CHELSEA GROTON BANK | 1 | \$72,000.00 | 3.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,127.27 | 13.93% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$99,442.36 | 5.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$439,622.07 | 22.34% | 0 | \$0.00 |
| | PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,944.78 | 8.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,028.08 | 10.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$219,073.29 | 11.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$132,201.14 | 6.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,479.40 | 8.92% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,917.92 | 9.3% | 0 | \$0.00 |
| Total | | 11 | \$1,967,836.31 | 100% | 0 | \$0.00 |
| | | | <u> </u> | | | |
| 3140E1HT3 | CTHM LLC, DBA CONNECTICUT HOME MORTAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,908.14 | 10.64% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,810.64 | 8.11% | 0 | \$0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,810.22 | 7.57% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | LIBERTY BANK | 2 | \$320,766.14 | 19.29% 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$208,685.21 | 12.55% 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$312,182.60 | 18.78% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$219,668.64 | 13.21% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,802.91 | 9.85% 0 | \$0.00 |
| Total | | 10 | \$1,662,634.50 | 100% 0 | \$0.00 |
| 3140E1HU0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$447,340.00 | 16.83% 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$314,424.10 | 11.83% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,988.76 | 8.01% 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$496,035.07 | 18.66% 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$164,657.06 | 6.19% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,599.94 | 5.1% 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$96,757.24 | 3.64% 0 | \$0.00 |
| | UNITED BANK | 1 | \$207,693.57 | | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$301,055.82 | 11.32% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,814.21 | 10.61% 0 | \$0.00 |
| Total | | 15 | \$2,658,365.77 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1JA2 | FIRST AMERICAN BANK | 1 | \$34,307.77 | 8.65% 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$80,895.41 | 20.41% 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$82,730.63 | 20.87% 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$198,484.97 | 50.07% 0 | \$0.00 |
| Total | | 6 | \$396,418.78 | 100% 0 | \$0.00 |

| 3140E1JB0 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$72,329.90 | 100% | 0 | \$0.00 | |
|--------------------|---|----|-----------------------------------|--------------|---|-------------------------|------|
| Total | | 1 | \$72,329.90 | 100% | 0 | \$0.00 | |
| 2140E11C9 | EIDCT AMEDICANI DANIZ | 1 | \$66.567.75 | 1000/ | 0 | 00.00 | |
| 3140E1JC8 Total | FIRST AMERICAN BANK | 1 | \$66,567.75 \$66,567.75 | 100% 100% | _ | \$0.00 \$0.00 | |
| Total | | 1 | ψου,507.75 | 100 /0 | U | ψ0.00 | |
| 3140E1JD6 | FIRST AMERICAN BANK | 1 | \$63,929.79 | 13.23% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$94,926.06 | 19.65% | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,170.49 | 23.84% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$129,946.46 | 26.9% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$79,162.77 | 16.38% | 0 | \$0.00 | |
| Total | · | 5 | \$483,135.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1JE4 | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$63,524.15 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$63,524.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1JF1 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$139,325.15 | 53.97% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,174.95 | | _ | \$0.00 | |
| | VERIDIAN CREDIT UNION | 1 | \$41,633.84 | | - | \$0.00 | |
| Total | | 3 | \$258,133.94 | 100% | 0 | \$0.00 | |
| 3140E1JG9 | FARMERS STATE BANK | 1 | \$77,451.17 | 67.46% | Λ | \$0.00 | |
| D140E13O9 | HILLS BANK AND TRUST COMPANY | 1 | \$37,358.85 | 32.54% | _ | \$0.00 | |
| Total | THEES BRINK THAT TREST COMPTINE | 2 | \$114,810.02 | 100% | | \$0.00 | |
| | | | . , | | | Ì | |
| 3140E1JP9 | RBS CITIZENS, NA | 15 | \$4,076,779.48 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$4,076,779.48 | 100% | 0 | \$0.00 | |
| 3140E1JQ7 | RBS CITIZENS, NA | 16 | \$4,038,192.42 | 100% | 0 | \$0.00 | |
| Total | , | 16 | \$4,038,192.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1L27 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,133,600.00 | 61.22% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$155,799.19 | 8.41% | 0 | \$0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$279,639.57 | 15.1% | 0 | \$0.00 | |
| | | 1 | \$279,639.57 | 15.1% | 0 | \$ | 0.00 |

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| | STRATEGIC MORTGAGE, LLC | 1 | \$282,500.00 | 15.27% 0 | \$0.00 |
|-------------|--|-----|------------------------------|--------------------|------------------|
| Total | | 7 | \$1,851,538.76 | 100% 0 | \$0.00 |
| | | | · | | |
| 3140E1LD3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$210,209.98 | 2.38% 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$148,295.41 | 1.68% 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$284,607.35 | 3.22% 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$292,998.23 | 3.31% 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$271,884.27 | 3.08% 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$641,115.50 | 7.25% 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$146,198.29 | 1.65% 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$350,489.75 | 3.97% 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$406,295.75 | 4.6% 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$222,942.42 | 2.52% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,595,909.33 | 29.37% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,171.00 | 2.64% 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$286,613.40 | 3.24% 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$289,341.74 | 3.27% 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$214,790.07 | 2.43% 0 | \$0.00 |
| | NP INC | 1 | \$260,495.91 | 2.95% 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,321.58 | | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$932,474.54 | | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$257,145.23 | 2.91% 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$277,675.45 | 3.14% 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$318,770.03 | 3.61% 0 | \$0.00 |
| Total | | 35 | \$8,838,745.23 | 100% 0 | \$0.00 |
| 21.40511.51 | AMGARMOREGAGELER | - 1 | ф202 5 00 5 0 | 2.0207.0 | Φ0.00 |
| 3140E1LE1 | AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK | 2 | \$303,590.50 \$577,453.33 | 3.02% 0 5.74% 0 | \$0.00 \$0.00 |
| | INC AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$670,895.07 | 6.67% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,780.90 | 3.02% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,411.16 | 2.02% 0 | \$0.00 |

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| 1 | | | | | - 1 | | |
|---|---|----|-----------------|-------|-----|--------|--|
| | , | 34 | \$10,057,641.15 | 100% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,492.76 | 3.58% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$261,539.17 | 2.6% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$570,819.11 | 5.68% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$335,072.52 | 3.33% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,425.49 | 4.14% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$924,521.08 | 9.19% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,515.30 | 3.42% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$374,214.19 | 3.72% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,438.29 | 4.14% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,567.76 | 2.32% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$601,470.19 | 5.98% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$428,671.79 | 4.26% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$138,709.71 | 1.38% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$404,952.75 | 4.03% | | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$289,600.45 | 2.88% | 0 | \$0.00 | |
| | FIRST MORTGAGE LENDERS, INC, A CORPORATION | 1 | \$159,306.10 | 1.58% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,534.24 | 1.64% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781.60 | 1.54% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,749.64 | 2.58% | | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$416,412.45 | 4.14% | 0 | \$0.00 | |
| | CORPORATION BROADVIEW MORTGAGE CORPORATION | 1 | \$339,061.48 | 3.37% | 0 | \$0.00 | |
| | COPORATION BANK OF ENGLAND, A COPPORATION | 1 | \$187,455.16 | 1.86% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$218,198.96 | 2.17% | 0 | \$0.00 | |

Total

| ORTGAGE CORPORATION PIFIED MORTGAGE S EW MORTGAGE TION E HOME LOANS A UTAH TION C CLUB MORTGAGE, INC., RATION NCIAL GROUP, INC I MORTGAGE TION IGAGE LLC STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 2 2 1 1 1 3 2 1 1 1 1 6 21 | \$507,595.76 \$860,238.34 \$146,111.67 \$164,792.41 \$319,588.08 \$766,243.79 \$382,357.17 \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 10.45% 17.72% 3.01% 3.39% 6.58% 15.78% 7.88% 3.71% 3.98% 5.32% 22.18% 100% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--|---|--|---|---|---|
| TION E HOME LOANS A UTAH TION C CLUB MORTGAGE, INC., RATION NCIAL GROUP, INC I MORTGAGE TION IGAGE LLC STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 1 1 3 2 1 1 1 6 21 | \$146,111.67 \$164,792.41 \$319,588.08 \$766,243.79 \$382,357.17 \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 3.01% 3.39% 6.58% 15.78% 7.88% 3.71% 3.98% 5.32% 22.18% 100% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| TION CLUB MORTGAGE, INC., RATION NCIAL GROUP, INC I MORTGAGE TION TGAGE LLC STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 2 1 1 1 6 21 | \$164,792.41 \$319,588.08 \$766,243.79 \$382,357.17 \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 3.39% 6.58% 15.78% 7.88% 3.71% 3.98% 5.32% 22.18% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| RATION NCIAL GROUP, INC I MORTGAGE TION TGAGE LLC STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 2 1 1 1 6 21 | \$319,588.08 \$766,243.79 \$382,357.17 \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 6.58% 15.78% 7.88% 3.71% 3.98% 5.32% 22.18% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| I MORTGAGE TION IGAGE LLC STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 2 1 1 1 6 21 | \$766,243.79 \$382,357.17 \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 15.78% 7.88% 3.71% 3.98% 5.32% 22.18% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| TION TGAGE LLC STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 2 1 1 1 6 21 | \$382,357.17 \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 7.88% 3.71% 3.98% 5.32% 22.18% 100% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| STER INC N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 1 1 1 6 21 | \$180,267.65 \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 3.71% 3.98% 5.32% 22.18% 100 % | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| N BANK, A PENNSYLVANIA ED BANK TGAGE LLC ONAL BANK | 21 | \$193,345.06 \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 3.98% 5.32% 22.18% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| ED BANK TGAGE LLC ONAL BANK I MORTGAGE | 21 | \$258,067.38 \$1,076,604.11 \$4,855,211.42 | 5.32% 22.18% 100 % | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| ONAL BANK I MORTGAGE | 21 | \$1,076,604.11 \$4,855,211.42 | 22.18% 100 % | 0 0 | \$0.00 \$0.00 |
| I MORTGAGE | 21 | \$4,855,211.42 | 100% | 0 | \$0.00 |
| | | | | | |
| | 3 | \$1,137,284,47 | 100% | 0 | |
| | 3 | \$1.137,284,47 | 100% | 0 | |
| | | | | | \$0.00 |
| | 3 | \$1,137,284.47 | 100% | 0 | \$0.00 |
| | | | | Ц | |
| ΓIFIED MORTGAGE | 2 | \$496,820.08 | 14.93% | 0 | \$0.00 |
| NIA LOAN ASSOCIATES | 1 | \$199,618.34 | 6% | 0 | \$0.00 |
|) MORTGAGE, INC | 1 | \$179,752.00 | 5.4% | 0 | \$0.00 |
| NCIAL GROUP INC | 1 | \$416,425.49 | 12.51% | 0 | \$0.00 |
| NCIAL, INC | 1 | \$178,858.67 | 5.37% | 0 | \$0.00 |
| | 1 | \$312,109.61 | 9.38% | 0 | \$0.00 |
| | 1 | \$159,579.84 | 4.79% | 0 | \$0.00 |
| ORTGAGE EXPERTS, INC | 1 | \$346,999.31 | | - | \$0.00 |
| | 1 | · | | | \$0.00 |
| | 4 | | | | \$0.00 |
| EST, INC | 1 | · | | | \$0.00 |
| | 15 | \$3,328,640.44 | 100% | 0 | \$0.00 |
| | | | | H | |
| MITED LIABILITY | 2 | \$429,904.62 | 4.92% | 0 | \$0.00 |
| | 4 | \$881,726.90 | 10.08% | 0 | \$0.00 |
| | 1 | \$152,557.60 | 1.74% | 0 | \$0.00 |
| | ORTGAGE CORPORATION FIFIED MORTGAGE S NIA LOAN ASSOCIATES O MORTGAGE, INC NCIAL GROUP INC NCIAL, INC TASSET CORPORATION I MORTGAGE TION ORTGAGE EXPERTS, INC TGAGE LLC ONAL BANK EST, INC E FINANCIAL RESOURCES, MITED LIABILITY TORTGAGE LTD N FEDERAL MORTGAGE TION | ORTGAGE CORPORATION TIFIED MORTGAGE S NIA LOAN ASSOCIATES 1 D MORTGAGE, INC NCIAL GROUP INC NCIAL, INC TASSET CORPORATION I MORTGAGE TION TIGAGE EXPERTS, INC TGAGE LLC ONAL BANK EST, INC 1 E FINANCIAL RESOURCES, MITED LIABILITY TORTGAGE LTD N FEDERAL MORTGAGE 1 ORTGAGE LTD 1 | ORTGAGE CORPORATION FIFIED MORTGAGE S NIA LOAN ASSOCIATES 1 \$199,618.34 D MORTGAGE, INC NCIAL GROUP INC NCIAL, INC 1 \$178,858.67 ASSET CORPORATION 1 \$312,109.61 I MORTGAGE TION DRTGAGE EXPERTS, INC 1 \$346,999.31 TGAGE LLC 1 \$209,710.67 ONAL BANK 4 \$639,022.37 EST, INC 1 \$189,744.06 15 \$3,328,640.44 E FINANCIAL RESOURCES, MITED LIABILITY 2 \$429,904.62 CORTGAGE LTD 4 \$881,726.90 N FEDERAL MORTGAGE 1 \$152,557.60 | ORTGAGE CORPORATION TIFIED MORTGAGE S NIA LOAN ASSOCIATES 1 \$199,618.34 6% D MORTGAGE, INC NCIAL GROUP INC NCIAL, INC TASSET CORPORATION 1 \$178,858.67 5.37% TASSET CORPORATION 1 \$1178,858.67 5.37% TASSET CORPORATION 1 \$159,579.84 4.79% TON | ORTGAGE CORPORATION TIFIED MORTGAGE S NIA LOAN ASSOCIATES 1 \$199,618.34 6% 0 D MORTGAGE, INC 1 \$179,752.00 5.4% 0 NCIAL GROUP INC 1 \$416,425.49 12.51% 0 NCIAL, INC 1 \$178,858.67 5.37% 0 ASSET CORPORATION 1 \$312,109.61 9.38% 0 I MORTGAGE TION 1 \$159,579.84 4.79% 0 DRTGAGE EXPERTS, INC 1 \$346,999.31 10.42% 0 DRTGAGE LLC 1 \$209,710.67 6.3% 0 ONAL BANK 4 \$639,022.37 19.2% 0 E FINANCIAL RESOURCES, MITED LIABILITY 2 \$429,904.62 4.92% 0 ORTGAGE LTD 4 \$881,726.90 10.08% 0 N FEDERAL MORTGAGE 1 \$152,557.60 1.74% 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,196.78 | 6.66% 0 | \$0.00 | |
|---|--|---|--|--|---|
| ARK-LA-TEX FINANCIAL SERVICES, | 4 | \$1,021,894.54 | 11.68% 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$170,669.54 | 1.95% 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$177,754.77 | 2.03% 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$180,001.76 | 2.06% 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$213,956,82 | 2.45% 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$204,449.23 | 2.34% 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$239,669.34 | 2.74% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$313,627.97 | 3.59% 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$206,908.06 | 2.37% 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A | 2 | \$619,040.01 | 7.08% 0 | \$0.00 | |
| | 1 | \$256,446,20 | 2.93% 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED | 1 | \$251,652.81 | 2.88% 0 | \$0.00 | |
| - i | 1 | \$338,812,16 | 3.87% 0 | \$0.00 | |
| | 1 | | | | |
| · · · · · · · · · · · · · · · · · · · | 1 | | | | |
| RADIUS FINANCIAL GROUP, INC., A | 1 | \$393,706.83 | 4.5% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$391,447.67 | 4.48% 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$487,192.00 | 5.57% 0 | \$0.00 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 4.43% 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,109.96 | 2.19% 0 | \$0.00 | |
| | 33 | \$8,745,808.03 | 100% 0 | \$0.00 | |
| | | | | | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,307,727.13 | 100% 0 | \$0.00 | |
| | 10 | \$2,307,727.13 | 100% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178 264 95 | 7.12% 0 | \$0.00 | |
| | CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION COMMERCE MORTGAGE DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD. (SPG) GRAYSTONE MORTGAGE, LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MAIN BANK MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN, INC ON Q FINANCIAL, INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION COMMERCE MORTGAGE DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD. (SPG) GRAYSTONE MORTGAGE, LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MAIN BANK MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MAIN BANK MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN, INC ON Q FINANCIAL, INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE 1 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 ARK-LA-TEX FINANCIAL SERVICES, 1 | CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION COMMERCE MORTGAGE DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA GARYSTONE MORTGAGE, LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MAIN BANK MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MAIN BANK NTFN, INC NO Q FINANCIAL, INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFFEL BANK & TRUST, A STATE SARA, 453.31 FIRST MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SARA, 458.80.33 FIRST MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SARA, 458.80.33 FIRST MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SARA, 458.80.33 FIRST MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SARA, 458.95 SARAS, 459.95 SARAS, 459.95 SARAS, 2, 495.95 SARAS, 2, 495.95 SARAS, 2, 495.95 SARAS, 2, 495.95 | CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEX ASLENDING.COM, A COPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF ENGLAND, A CORPORATION COMMERCE MORTGAGE DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK MORTGAGE GRAYSTONE MORTGAGE, LLC LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY ELOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION COMMERCE MORTGAGE GRAYSTONE MORTGAGE, LLC LOANSTAR HOME LENDING A LOANSTAR HOME LENDING A LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MAIN BANK SE204,449.23 LIMITED LIABILITY COMPANY MAIN BANK LOANSTAR HOME LENDING A LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MAIN BANK SE256,446.20 LIABILITY COMPANY MAIN BANK SE256,446.20 LIABILITY COMPANY NTEN, INC NO Q FINANCIAL, INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE LIMITED LIABILITY COMPANY PRESIDENTIAL MORTGAGE SERVICES, INC STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SERVICES, INC STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SIPPLIABILITY COMPANY WILLOW BEND MORTGAGE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE SIPPLIABILITY COMPANY SARASACHUSET SIPPLIABILITY COMPANY SIPPLIABILITY COMPANY SIPPL | CORPORATION A CALIFORNIA 1 \$582,196.78 6.66% 0 \$0.00 CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,021,894.54 11.68% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A COPORATION 1 \$170,669.54 1.95% 0 \$0.00 COPORATION 2.00% 0 \$0.00 CORPORATION 1 \$177,754.77 2.03% 0 \$0.00 CORPORATION 1 \$1177,754.77 2.03% 0 \$0.00 CORPORATION 2.06% 0 \$0.00 CORPORATION 2.06% 0 \$0.00 COMMERCE MORTGAGE 1 \$213,956.82 2.45% 0 \$0.00 COMMERCE MORTGAGE 1 \$213,956.82 2.45% 0 \$0.00 COMMERCE MORTGAGE 1 \$213,956.82 2.45% 0 \$0.00 COMMERCE MORTGAGE 1 \$204,449.23 2.34% 0 \$0.00 EVALUATE AND ASSOCIATED AND ASSOCIATED AND ASSOCIATED AND ASSOCIATED AND ASSOCIATED ASSO |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$196,391.04 | 7.85% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$527,739.33 | 21.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$252,666.84 | 10.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$322,574.66 | 12.89% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$188,900.91 | 7.55% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$416,487.26 | 16.64% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$151,813.10 | 6.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$267,647.08 | 10.69% | 0 | \$0.00 |
| Total | | 10 | \$2,502,485.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LM3 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,503,318.61 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,503,318.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LS0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,815.08 | 10.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,484.09 | 4.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$425,711.74 | 10.82% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$212,493.39 | 5.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$408,193.72 | 10.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,851.77 | 5.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,226.43 | 10.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$267,613.86 | 6.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$719,676.49 | 18.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$377,182.78 | 9.59% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$154,666.69 | 3.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$152,819.49 | 3.9% | 0 | \$0.00 |
| Total | | 16 | \$3,933,735.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LT8 | ALKAN MORTGAGE CORPORATION | 2 | \$399,448.90 | 9.24% | 0 | \$0.00 |

| | DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$251,395.28 | 5.81% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$196,129.41 | 4.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 8.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$259,920.00 | 6.01% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$465,771.73 | 10.77% | 0 | \$0.00 |
| | NP INC | 1 | \$332,541.22 | 7.69% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$280,104.77 | 6.48% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$143,801.60 | 3.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,230,392.13 | 28.46% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$404,468.29 | 9.34% | 0 | \$0.00 |
| Total | | 18 | \$4,323,973.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LU5 | AMCAP MORTGAGE LTD | 2 | \$474,452.96 | 3.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,246,992.82 | 9.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$958,621.56 | 7.27% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$543,239.39 | 4.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$397,937.99 | 3.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$615,351.04 | 4.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$623,849.53 | 4.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$361,440.01 | 2.74% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 3.16% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$416,412.45 | 3.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$414,428.24 | 3.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$339,520.94 | 2.57% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$201,733.52 | 1.53% | 0 | \$0.00 |

HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED

LIABILITY PARTNERSHIP

| | EITEILITTIKITTEKSIIII | | | | | |
|-----------|---|----|-----------------|--------|----------|--|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$167,169.37 | 1.27% | 0 \$0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$248,414.93 | 1.88% | 0 \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$322,554.99 | 2.45% | 0 \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$625,065.67 | 4.74% | 0 \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,774.05 | 1.24% | 0 \$0.00 | |
| | NTFN, INC | 1 | \$189,985.85 | 1.44% | 0 \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$378,539.41 | 2.87% | 0 \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$199,231.27 | 1.51% | 0 \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$164,000.00 | 1.24% | 0 \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$582,656.15 | 4.42% | 0 \$0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$194,129.64 | 1.47% | 0 \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$410,733.34 | 3.11% | 0 \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$782,895.35 | 5.94% | 0 \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,145.82 | 1.37% | 0 \$0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$381,973.02 | 2.9% | 0 \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 3.16% | 0 \$0.00 | |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$213,455.51 | 1.61% | 0 \$0.00 | |
| Total | | 45 | \$13,186,275.77 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E1LV3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$416,463.22 | 18.14% | 0 \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 18.17% | 0 \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$366,227.97 | 15.95% | 0 \$0.00 | |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$199,754.08 | 8.7% | 0 \$0.00 | |
| | TCF NATIONAL BANK | 1 | \$220,000.00 | 9.58% | 0 \$0.00 | |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$371,521.15 | 16.18% | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$304,637.18 | 13.28% | 0 \$0.00 | |
| Total | | 7 | \$2,295,603.60 | 100% | 0 \$0.00 | |

\$0.00

\$374,733.01

2.84% 0

| 3140E1LW1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,177,192.66 | 100% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|--------|--------|
| Total | | 4 | \$1,177,192.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LX9 | E&S FINANCIAL GROUP, INC | 1 | \$227,172.21 | 12.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,146.74 | 6.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$288,543.17 | 15.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$351,491.93 | 19.36% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$338,661.34 | 18.66% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$189,526.53 | 10.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$56,718.15 | 3.13% | 0 | \$0.00 |
| Total | | 8 | \$1,815,260.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LY7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,272,804.80 | 32.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$379,476.45 | 9.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,465,413.27 | 37.04% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$239,000.00 | 6.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$272,623.88 | 6.89% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$164,000.00 | | | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$163,000.00 | | _ | \$0.00 |
| Total | | 16 | \$3,956,318.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1LZ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$395,454.42 | 2.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$309,083.89 | | \neg | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$359,713.07 | 1.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$158,426.46 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$418,422.73 | 2.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,412.45 | 2.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,753.28 | 1.14% | 0 | \$0.00 |

| 5 | \$1,005,949.29 | 5.28% | \$0.00 | |
|---|-------------------------------|--|--|---|
| 1 | \$360,513.73 | 1.89% 0 | \$0.00 | |
| 1 | \$270,027.46 | 1.42% | \$0.00 | |
| 3 | \$596,026.17 | 3.13% | \$0.00 | |
| 1 | \$317,371.52 | 1.67% | \$0.00 | |
| 1 | \$571,246.76 | 3% 0 | \$0.00 | |
| 2 | \$669,566.39 | 3.51% | \$0.00 | |
| 1 | \$397,251.94 | 2.08% | \$0.00 | |
| 2 | \$400,472.49 | 2.1% | \$0.00 | |
| 1 | \$222,685.79 | 1.17% | \$0.00 | |
| 2 | \$605,103.14 | 3.17% | \$0.00 | |
| 1 | \$189,475.53 | 0.99% | \$0.00 | |
| 2 | \$692,963.96 | 3.64% 0 | \$0.00 | |
| 1 | \$558,022.00 | 2.93% | \$0.00 | |
| 3 | \$864,416.75 | 4.54% | \$0.00 | |
| 3 | \$723,166.57 | 3.79% 0 | \$0.00 | |
| 1 | \$239,513.18 | 1.26% | \$0.00 | |
| 2 | \$363,500.04 | 1.91% | \$0.00 | |
| 1 | \$199,724.45 | 1.05% | \$0.00 | |
| 1 | \$409,406.17 | 2.15% | \$0.00 | |
| 1 | \$351,015.73 | 1.84% | \$0.00 | |
| 1 | \$375,681.70 | 1.97% | \$0.00 | |
| 1 | \$360,513.73 | 1.89% | \$0.00 | |
| | 1 1 3 1 1 2 1 2 1 2 1 3 3 3 1 | 1 \$360,513.73 1 \$270,027.46 3 \$596,026.17 1 \$317,371.52 1 \$571,246.76 2 \$669,566.39 1 \$397,251.94 2 \$400,472.49 1 \$222,685.79 2 \$605,103.14 1 \$189,475.53 2 \$692,963.96 1 \$558,022.00 3 \$864,416.75 3 \$723,166.57 1 \$239,513.18 2 \$363,500.04 1 \$199,724.45 1 \$409,406.17 1 \$375,681.70 | 1 \$360,513.73 1.89% 0 1 \$270,027.46 1.42% 0 3 \$596,026.17 3.13% 0 1 \$317,371.52 1.67% 0 1 \$571,246.76 3% 0 2 \$669,566.39 3.51% 0 2 \$400,472.49 2.1% 0 1 \$222,685.79 1.17% 0 2 \$605,103.14 3.17% 0 2 \$692,963.96 3.64% 0 3 \$558,022.00 2.93% 0 3 \$864,416.75 4.54% 0 3 \$723,166.57 3.79% 0 1 \$239,513.18 1.26% 0 2 \$363,500.04 1.91% 0 1 \$199,724.45 1.05% 0 1 \$409,406.17 2.15% 0 1 \$351,015.73 1.84% 0 1 \$375,681.70 1.97% 0 | 1 \$360,513.73 1.89% 0 \$0.00 1 \$270,027.46 1.42% 0 \$0.00 3 \$596,026.17 3.13% 0 \$0.00 1 \$317,371.52 1.67% 0 \$0.00 1 \$571,246.76 3% 0 \$0.00 2 \$669,566.39 3.51% 0 \$0.00 1 \$397,251.94 2.08% 0 \$0.00 2 \$400,472.49 2.1% 0 \$0.00 1 \$222,685.79 1.17% 0 \$0.00 2 \$605,103.14 3.17% 0 \$0.00 2 \$692,963.96 3.64% 0 \$0.00 1 \$189,475.53 0.99% 0 \$0.00 2 \$692,963.96 3.64% 0 \$0.00 3 \$864,416.75 4.54% 0 \$0.00 3 \$723,166.57 3.79% 0 \$0.00 2 \$363,500.04 1.91% 0 \$0.00 1 \$199,724.45 1.05% 0 \$0.00 1 \$351,015.73 1.84% 0 \$0.00 1 \$375,681.70 1.97% 0 \$0.00 |

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| Lugar i iiing. i | CALIFORNIA CORDORATION | 1101 1 | | I | I I |
|------------------|--|---------------|-----------------|----------|--------------|
| | CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC | 1 | \$242,465.49 | 1.27% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$242,403.49 | 1.27% | \$0.00 |
| | CORPORATION, A CALIFORNIA | 2 | \$699,955.32 | 3.67% 0 | \$0.00 |
| | CORPORATION | 2 | ΨΟΣΣ,ΣΞΞ.ΞΣ | 3.07700 | ψ0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,258,761.89 | 6.6% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$314,466.29 | 1.65% 0 | \$0.00 |
| | SERVICES, INC RESMAC INC., A CORPORATION | 1 | \$125,231.09 | 0.66% 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON | 1 | \$123,231.09 | 0.00% | \$0.00 |
| | CAPITAL | 1 | \$624,676.31 | 3.28% 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$764,970.83 | 4.01% 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$275,025.56 | 1.44% 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$951,687.02 | 4.99% 0 | † |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$783,504.86 | 4.12% 0 | |
| Total | | 65 | \$19,059,625.45 | 100% 0 | \$0.00 |
| | | | . , , | | |
| 3140E1MK6 | RBS CITIZENS, NA | 78 | \$21,706,933.60 | 100% 0 | \$0.00 |
| Total | | 78 | \$21,706,933.60 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1ML4 | RBS CITIZENS, NA | 46 | \$13,296,339.99 | 100% 0 | \$0.00 |
| Total | | 46 | \$13,296,339.99 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1MM2 | RBS CITIZENS, NA | 33 | \$2,188,880.12 | 100% 0 | |
| Total | | 33 | \$2,188,880.12 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1MN0 | RBS CITIZENS, NA | 19 | \$1,094,124.64 | 100% 0 | † |
| Total | | 19 | \$1,094,124.64 | 100% 0 | \$0.00 |
| 21.40513.405 | DDG GIEIGENG NA | 40 | ΦA 025 0 40 71 | 10000 | #0.00 |
| 3140E1MP5 | RBS CITIZENS, NA | 49 | \$4,835,840.71 | 100% 0 | i i |
| Total | | 49 | \$4,835,840.71 | 100% 0 | \$0.00 |
| 3140E1MQ3 | RBS CITIZENS, NA | 25 | \$2,030,975.36 | 100% 0 | \$0.00 |
| Total | RDS CITIZENS, NA | 25 | \$2,030,975.36 | 100% 0 | i i |
| Total | | | Ψ2,030,773.30 | 100 /6 0 | ΨΟ.ΟΟ |
| 3140E1MR1 | RBS CITIZENS, NA | 60 | \$7,924,628.06 | 100% 0 | \$0.00 |
| Total | | 60 | \$7,924,628.06 | 100% 0 | † |
| | | | + - 9- = -9 | | 7 3 3 3 3 |
| 3140E1MS9 | RBS CITIZENS, NA | 32 | \$4,127,681.86 | 100% 0 | \$0.00 |
| Total | , , , | 32 | \$4,127,681.86 | 100% 0 | i i |
| | | | , , | | |
| 3140E1MT7 | RBS CITIZENS, NA | 46 | \$7,458,375.38 | 100% 0 | \$0.00 |
| Total | | 46 | \$7,458,375.38 | 100% 0 | \$0.00 |

| | | | • | | _ | |
|-------------|--|--------|----------------------------|--------|-----------------------|------------------|
| | | | | | Ц | |
| 3140E1MU4 | RBS CITIZENS, NA | 7 | \$1,145,600.00 | 100% | $\boldsymbol{\vdash}$ | · |
| Total | | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 |
| 3140E1MV2 | RBS CITIZENS, NA | 25 | \$6,095,069.66 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,095,069.66 | 100% | - | \$0.00 |
| 1000 | | | ψο,σου,σου.σο | 100 /6 | Ū | Ψ0.00 |
| 3140E1MW0 | RBS CITIZENS, NA | 18 | \$5,934,920.36 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,934,920.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1MX8 | RBS CITIZENS, NA | 28 | \$6,726,252.49 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,726,252.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1N25 | FM HOME LOANS LLC | 5 | \$1,908,976.51 | 19.23% | - | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$6,122,416.41 | 61.66% | + | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$751,967.43 | 7.57% | 1 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$416,463.23 | 4.19% | 1 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$355,675.25 | 3.58% | - | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$374,054.53 | 3.77% | $\boldsymbol{\vdash}$ | \$0.00 |
| Total | | 35 | \$9,929,553.36 | 100% | 0 | \$0.00 |
| 3140E1N33 | NATIONSTARMORTGAGE | 5 | \$1,113,203.86 | 100% | 0 | \$0.00 |
| Total | TATTO TO TAIL OF THE | 5 | \$1,113,203.86 | 100% | $\boldsymbol{\vdash}$ | \$0.00 |
| 10001 | | | ψ1,110,200,000 | 100 /6 | Ü | φοισσ |
| 3140E1N41 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$33,206.22 | 0.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,053.32 | 1.98% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$163,938.70 | 4.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$3,234,896.90 | 90.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$79,897.02 | 2.23% | 0 | \$0.00 |
| Total | | 49 | \$3,582,992.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1N58 | NATIONSTARMORTGAGE | 87 | \$6,053,880.53 | 100% | - | \$0.00 |
| Total | | 87 | \$6,053,880.53 | 100% | 0 | \$0.00 |
| 21.40513166 | A DATICODE MODECA CE CROUR LLC | 1 | ¢104.046.70 | 2.550 | 0 | Φ0.00 |
| 3140E1N66 | ADVISORS MORTGAGE GROUP LLC | 1 1 | \$104,046.79 | 3.55% | - | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK | 1 | \$97,864.98 \$99,659.10 | 3.34% | т | \$0.00 \$0.00 |
| | CHURCHILL MORTGAGE | 1 | \$99,039.10 | 3.4% | U | \$0.00 |
| | CORPORATION | 2 | \$219,690.04 | 7.5% | 0 | \$0.00 |
| <u> </u> | FLORIDA CAPITAL BANK NA | 2 | \$180,691.81 | 6.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$96,596.98 | 3.3% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$66,195.13 | 2.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$60,562.06 | 2.07% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 18 | \$1,594,011.04 | 54.41% | 0 | \$0.00 | |
|-----------|---|-----|--------------------------------|--------|---|--------|---|
| | REGENCY MORTGAGE CORP | 1 | \$106,503.07 | 3.64% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,500.00 | 3.53% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$92,968.82 | 3.17% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$107,351.89 | 3.66% | 0 | \$0.00 | |
| Total | oborron in to | 32 | \$2,929,641.71 | 100% | 0 | \$0.00 | _ |
| 10001 | | | +-,>->,011.11 | 100 70 | | Ψ 0.00 | |
| 3140E1N74 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$108,955.14 | 1.11% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$204,643.40 | 2.08% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,067.16 | 1.05% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$93,831.27 | 0.95% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | \$196,038.48 | 1.99% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 91 | \$8,950,671.52 | 90.86% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$100,867.00 | 1.02% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$92,977.41 | 0.94% | 0 | \$0.00 | |
| Total | | 100 | \$9,851,051.38 | 100% | 0 | \$0.00 | |
| | | | | | _ | | |
| 3140E1N82 | NATIONSTARMORTGAGE | 71 | \$6,991,526.71 | 100% | _ | \$0.00 | _ |
| Total | | 71 | \$6,991,526.71 | 100% | 0 | \$0.00 | |
| 3140E1N90 | ALLEN TATE MORTGAGE SERVICES | 1 | \$114,841.56 | 2.19% | 0 | \$0.00 | |
| | AMERIS BANK | 2 | \$225,965.29 | 4.31% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,815.85 | 2.38% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$123,911.02 | 2.36% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,381.16 | 2.33% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 3 | \$347,402.05 | 6.63% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$238,624.73 | 4.55% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$118,586.39 | 2.26% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$114,342.25 | 2.18% | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 3 | \$362,493.08 | 6.91% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$122,187.59 | 2.33% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | \$123,325.99 | 2.35% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$122,075.00 | 2.33% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 19 | \$2,273,227.52 | 43.35% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,900.00 | 2.23% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 2 | \$238,114.01 | 4.54% | 0 | \$0.00 | |

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| | SYNOVUS MORTGAGE CORP | 2 | \$234,668.89 | 4.48% | 0 | \$0.00 |
|-----------|---------------------------------------|-----|-----------------|-------|---|--------|
| | VAN DYK MORTGAGE | 1 | \$119,535.09 | 2.29% | 0 | \$0.00 |
| | CORPORATION | 1 | · | | | · |
| Total | | 44 | \$5,243,397.47 | 100% | 0 | \$0.00 |
| | | | | | 4 | |
| 3140E1NW9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,983.78 | 1.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$369,478.68 | 1.81% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$361,356.42 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$687,603.26 | 3.36% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$518,915.97 | 2.54% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC /BRIDGEVIEW | 1 | \$356,335.66 | 1.74% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,356.82 | 0.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,383.97 | 0.98% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,697.43 | | _ | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$343,050.44 | 1.68% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$702,293.02 | 3.43% | | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$879,579.29 | 4.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$369,478.68 | 1.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$10,012,139.64 | | _ | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$237,328.16 | | | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$665,498.99 | | _ | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$262,637.66 | | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,372,516.70 | | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 8 | \$1,996,902.69 | 9.76% | | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$404,723.25 | 1.97% | 0 | \$0.00 |
| Total | | 76 | \$20,465,260.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1NX7 | ACOPIA LLC | 1 | \$291,624.13 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$388,998.63 | 1.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$671,613.83 | 1.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,540.69 | 0.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$430,445.20 | 1.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,747.71 | 0.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$507,433.17 | 1.4% | _ | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$276,160.02 | 0.76% | _ | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$303,608.69 | | _ | \$0.00 |
| | NATIONSTARMORTGAGE | 118 | \$30,836,753.98 | | _ | \$0.00 |
| | | - 1 | . , -, | | _ | |

| | QUICKEN LOANS INC | 2 | \$609,614.29 | 1.68% | 0 | \$0.00 |
|-----------------|---|--------------------|---|---|---|--|
| | RMC MORTGAGE CORPORATION | 1 | \$205,080.59 | 0.56% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$326,288.96 | 0.9% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$175,768.23 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$605,108.38 | 1.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$254,340.45 | 0.7% | 0 | \$0.00 |
| Total | WK 517KKET WOKTG/IGE EEK | 138 | \$36,332,126.95 | 100% | | \$0.00 |
| Total | | 130 | ψ50,552,120.55 | 100 /6 | | ψ υ.υυ |
| 3140E1NY5 | NATIONSTARMORTGAGE | 10 | \$2,458,347.44 | 100% | 0 | \$0.00 |
| Total | TWITTOT IS TO MENTON TO STOLE | 10 | \$2,458,347.44 | 100% | - | \$0.00 |
| 1000 | | 10 | Ψ 2 , 100,017111 | 100 /6 | 1 | Ψ0.00 |
| 3140E1NZ2 | CBC NATIONAL BANK | 1 | \$229,265.40 | 2.82% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 3 | \$1,150,801.42 | 14.18% | _ | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,847,718.05 | 22.76% | | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$335,008.40 | 4.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 2 | \$758,528.82 | 9.34% | _ | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,972,981.30 | 24.31% | | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$416,425.49 | 5.13% | | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$189,272.91 | 2.33% | | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$398,425.11 | 4.91% | | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$819,099.68 | 10.09% | _ | \$0.00 |
| Total | | 24 | \$8,117,526.58 | 100% | _ | \$0.00 |
| | | | + = ,= = : ,= = = : : | | Ť | 7 |
| 3140E1P23 | AMERIS BANK | 1 | \$115,514.05 | 1.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 1 | · | | | Φ0.00 |
| | CORPORATION | 1 | \$114,523.07 | 1.67% | <u> </u> | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,460.20 | 1.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$113,925.56 | 1.66% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | **** | 1 (50) | | \$0.00 |
| | MORTOAGE ASSURANCE INC | 1 | \$115,000.00 | 1.67% | U | φ υ. υυ |
| | NATIONSTARMORTGAGE | 52 | \$115,000.00 \$6,058,372.23 | 88.19% | - | \$0.00 |
| | | 52 | · | | 0 | · · |
| | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE | 52 1 | \$6,058,372.23 | 88.19% | 0 | \$0.00 |
| Total | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC | 52 1 1 59 | \$6,058,372.23 \$115,953.18 | 88.19% (1.69% (| 0 0 | \$0.00 \$0.00 |
| Total | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE | 1 | \$6,058,372.23 \$115,953.18 \$111,644.40 | 88.19% (1.69% (1.63% (| 0 0 | \$0.00 \$0.00 \$0.00 |
| Total 3140E1P31 | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE | 1 | \$6,058,372.23 \$115,953.18 \$111,644.40 | 88.19% (1.69% (1.63% (| 0 | \$0.00 \$0.00 \$0.00 |
| | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE CORPORATION | 1 1 59 | \$6,058,372.23 \$115,953.18 \$111,644.40 \$6,869,392.69 | 88.19% 1.69% 1.63% 100% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE | 1 1 59 | \$6,058,372.23 \$115,953.18 \$111,644.40 \$6,869,392.69 \$5,881,596.83 | 88.19% 1.69% 1.63% 100% 98.03% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E1P31 | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE | 1 1 59 50 | \$6,058,372.23 \$115,953.18 \$111,644.40 \$6,869,392.69 \$5,881,596.83 \$118,000.00 | 88.19% 1.69% 1.63% 100% 98.03% 1.97% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E1P31 | NATIONSTARMORTGAGE ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE | 1 1 59 50 | \$6,058,372.23 \$115,953.18 \$111,644.40 \$6,869,392.69 \$5,881,596.83 \$118,000.00 | 88.19% 1.69% 1.63% 100% 98.03% 1.97% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | |
|-----------|---------------------------------------|----|-----------------|----------|--------|
| | CBC NATIONAL BANK | 2 | \$277,894.32 | 2.63% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$822,625.57 | 7.8% 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$135,418.59 | 1.28% | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,200.00 | 1.41% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$8,502,272.93 | 80.58% | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$127,474.52 | 1.21% | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,871.03 | 1.34% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$136,932.09 | 1.3% 0 | \$0.00 |
| Total | | 77 | \$10,551,444.24 | 100% | \$0.00 |
| | | | | | |
| 3140E1P56 | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,896.79 | 1.81% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,250.00 | | · . |
| | NATIONSTARMORTGAGE | 48 | \$6,537,255.43 | 94.2% 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$135,000.00 | 1 | |
| Total | | 51 | \$6,939,402.22 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1P64 | AMERICAN EQUITY MORTGAGE INC | 2 | \$336,800.00 | 3.19% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.58% 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$171,264.68 | 1.62% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$152,352.48 | 1.44% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,464,941.55 | 13.88% 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$173,654.42 | 1.64% 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$501,375.55 | | |
| | NATIONSTARMORTGAGE | 45 | \$7,270,554.56 | | |
| | QUICKEN LOANS INC | 1 | \$155,633.45 | 1.47% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$163,305.92 | | · |
| Total | | 65 | \$10,556,882.61 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1P72 | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,303.30 | 3.27% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,396.00 | 3.14% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$4,996,348.38 | | |
| Total | | 33 | \$5,338,047.68 | 100% 0 | \$0.00 |
| | | | | | |

| 3140E1P98 | AMERICAN EQUITY MORTGAGE INC | 1 | \$356,000.00 | 4.59% | 0 | \$0.00 |
|-----------|-------------------------------------|----|-----------------|--------|---|--------|
| | NATIONSTARMORTGAGE | 34 | \$7,219,524.32 | 93.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$178,951.75 | 2.31% | 0 | \$0.00 |
| Total | | 36 | \$7,754,476.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1PA5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$112,423.36 | 1.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$111,852.51 | 1.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 2 | \$248,429.74 | 2.25% | Λ | \$0.00 |
| | CORPORATION | 2 | \$240,429.74 | 2.23% | U | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$116,684.23 | 1.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$117,648.36 | 1.07% | n | \$0.00 |
| | CORPORATION | 1 | · | | | · |
| | NATIONSTARMORTGAGE | 83 | \$9,838,927.70 | 89.29% | - | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$354,787.02 | 3.22% | H | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,029.36 | 1.07% | | \$0.00 |
| Total | | 93 | \$11,018,782.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1PB3 | NATIONSTARMORTGAGE | 21 | \$2,487,082.12 | 100% | H | \$0.00 |
| Total | | 21 | \$2,487,082.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1PC1 | AMERICAN MORTGAGE SERVICE | 1 | \$128,326.91 | 1.46% | 0 | \$0.00 |
| | COMPANY | | | | H | |
| | AMERISAVE MORTGAGE | 2 | \$260,623.67 | 2.97% | 0 | \$0.00 |
| | CORPORATION BARRINGTON BANK & TRUST | | | | | |
| | COMPANY NA | 2 | \$267,048.21 | 3.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$142,299.21 | 1.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$679,371.43 | 7.75% | | \$0.00 |
| | CHURCHILL MORTGAGE | | · | | | · |
| | CORPORATION | 5 | \$675,064.60 | 7.7% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$139,927.56 | 1.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | | | | | |
| | GROUP CORPORATION | 1 | \$139,976.20 | 1.6% | U | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$266,296.55 | 3.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$131,029.08 | 1.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$135,816.80 | 1.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | ¢129 262 04 | 1.46% | Λ | \$0.00 |
| | CORPORATION | 1 | \$128,263.04 | 1.40% | U | \$0.00 |
| | MORTGAGE INVESTMENT | 1 | \$148,540.41 | 1.69% | 0 | \$0.00 |
| | SERVICES CORPORATION | 1 | ψ1+0,5+0.+1 | | Ш | · |
| | NATIONSTARMORTGAGE | 29 | \$4,005,982.14 | 45.7% | 1 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$149,196.23 | 1.7% | H | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$138,313.44 | 1.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,750.00 | 1.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$144,795.69 | 1.65% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,615.86 | 1.46% | 0 | \$0.00 |

| | VAN DYK MORTGAGE CORPORATION | 5 | \$669,968.91 | 7.64% | 0 | \$0.00 |
|-----------|---------------------------------------|---------------|-----------------|---------------------------------------|-----|--------|
| | WOLFE FINANCIAL INC | 1 | \$144,191.94 | 1.66% | 0 | \$0.00 |
| Total | | 64 | \$8,765,397.88 | 100% | | |
| | | | . , , | | | · |
| 3140E1PD9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,441.98 | 0.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$144,307.00 | 0.87% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$132,429.31 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$261,858.73 | 1.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.86% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$140,065.31 | 0.84% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$142,123.99 | 0.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 107 | \$14,748,805.04 | 88.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$414,026.06 | 2.48% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$135,200.74 | 0.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$273,131.56 | 1.66% | 0 | \$0.00 |
| Total | | 121 | \$16,661,204.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1PE7 | NATIONSTARMORTGAGE | 29 | \$3,915,670.43 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,915,670.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1PF4 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$154,995.62 | 0.83% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$152,410.42 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,355.21 | 0.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$477,330.21 | 2.56% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$314,026.43 | 1.69% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,515.79 | 0.87% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$152,743.97 | 0.82% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$340,650.49 | 1.83% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$161,287.33 | 0.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 92 | \$14,914,189.17 | 80.12% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$151,598.93 | 0.81% | H | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$330,668.98 | 1.78% | 1 | |
| | QUICKEN LOANS INC | 3 | \$497,097.02 | 2.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$641,388.87 | 3.45% | 0 | \$0.00 |
| Total | | 115 | \$18,615,258.44 | 100% | 0 | \$0.00 |
| 1 | | - | | · · · · · · · · · · · · · · · · · · · | 1] | ı |
| | | | | | Ш | |
| 3140E1PG2 | NATIONSTARMORTGAGE | 9 9 | \$1,458,918.49 | 100% 100 % | - | |

| | | | | | Ц | |
|-----------|--|----|----------------------------------|-----------------|---|------------------|
| 3140E1PH0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$322,593.62 | 1.71% | | , |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$329,584.81 | 1.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 63 | \$17,343,855.11 | 91.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$499,326.49 | 2.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$390,678.10 | 2.07% | 0 | \$0.00 |
| Total | | 68 | \$18,886,038.13 | 100% | 0 | \$0.00 |
| 3140E1PJ6 | NATIONSTARMORTGAGE | 5 | \$1,056,842.26 | 100% | Λ | \$0.00 |
| Total | INATIONSTARMORTGAGE | 5 | \$1,056,842.26 \$1,056,842.26 | 100% | - | \$0.00 \$0.00 |
| lotai | | 3 | \$1,050,042.20 | 100 % | V | φυ.υυ |
| 3140E1PK3 | ANGEL OAK HOME LOANS LLC | 1 | \$202,083.53 | 2.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$193,544.79 | 2.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$7,080,360.78 | 94.71% | 0 | \$0.00 |
| Total | | 29 | \$7,475,989.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1PL1 | NATIONSTARMORTGAGE | 9 | \$2,175,293.40 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,175,293.40 | 100% | 0 | \$0.00 |
| 3140E1PM9 | NATIONSTARMORTGAGE | 10 | \$2,054,600.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,054,600.00 | 100% | 0 | \$0.00 |
| 214051507 | NATIONETA DA ODECA CE | 21 | ¢1 502 112 00 | 1000 | 0 | ФО ОО |
| 3140E1PN7 | NATIONSTARMORTGAGE | 21 | \$1,503,113.88 | 100% | H | \$0.00 |
| Total | | 21 | \$1,503,113.88 | 100% | V | \$0.00 |
| 3140E1PP2 | NATIONSTARMORTGAGE | 14 | \$1,365,162.89 | 92.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,716.45 | | | |
| Total | | 15 | \$1,468,879.34 | 100% | 0 | \$0.00 |
| 2140E1B00 | NATIONETA DMODTE A CE | 10 | ¢1 970 297 24 | 04.700 | Λ | \$0.00 |
| 3140E1PQ0 | NATIONSTARMORTGAGE QUICKEN LOANS INC | 19 | \$1,879,387.34 \$104,674.00 | 94.72% 5.28% | 1 | \$0.00 \$0.00 |
| Total | QUICKEN LOANS INC | 20 | \$1,984,061.34 | 100% | | · |
| 1 Otal | | 20 | \$1,704,001.54 | 100 /0 | V | \$0.00 |
| 3140E1PR8 | NATIONSTARMORTGAGE | 14 | \$1,644,246.51 | 93.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$113,500.00 | 6.46% | | |
| Total | | 15 | \$1,757,746.51 | 100% | | |
| | | | · | | | |
| 3140E1PS6 | NATIONSTARMORTGAGE | 22 | \$2,941,817.13 | 88.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$123,571.58 | 3.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$134,083.02 | 4.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$131,695.00 | 3.95% | - | |
| Total | | 25 | \$3,331,166.73 | 100% | 0 | \$0.00 |

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| 3140E1PT4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,035.68 | 4.74% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|---|--------|--|
| | NATIONSTARMORTGAGE | 19 | \$2,549,248.74 | 85.66% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 2 | \$285,592.14 | 9.6% | 0 | \$0.00 | |
| Total | | 22 | \$2,975,876.56 | 100% | 0 | \$0.00 | |
| 3140E1PU1 | NATIONSTARMORTGAGE | 11 | \$1,620,106.28 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,620,106.28 | | _ | \$0.00 | |
| 2140E1DV0 | AMEDIC DANIZ | 1 | \$225 045 00 | 1 2607 | 0 | \$0.00 | |
| 3140E1PV9 | AMERIS BANK | 1 | \$235,945.90 | | _ | · · | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$190,360.20 | 1.02% | U | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$480,125.17 | 2.56% | 0 | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$433,716.05 | 2.31% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,369.68 | 1.33% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$207,630.73 | 1.11% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,736.11 | 1.09% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 1 | \$389,947.40 | 2.08% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$902,598.62 | 4.82% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$597,367.48 | 3.19% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$381,887.90 | 2.04% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$237,194.28 | 1.27% | 0 | \$0.00 | |
| | LOAN SIMPLE INC | 2 | \$419,459.36 | 2.24% | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS INC | 1 | \$400,000.00 | 2.13% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 40 | \$10,436,362.71 | 55.68% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 2 | \$444,373.65 | 2.37% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$530,132.18 | 2.83% | 0 | \$0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$455,437.99 | 2.43% | 0 | \$0.00 | |
| | R M K FINANCIAL CORP | 1 | \$222,962.62 | 1.19% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 4 | \$1,114,634.48 | 5.95% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$209,735.79 | 1.1% | 0 | \$0.00 | |
| Total | | 69 | \$18,743,978.30 | 100% | 0 | \$0.00 | |
| 3140E1PW7 | CHURCHILL MORTGAGE CORPORATION | 3 | \$186,320.53 | 6.15% | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$62,738.73 | 2.07% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 38 | \$2,629,856.67 | 86.74% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$74,646.90 | 2.46% | 0 | \$0.00 | |

| VAN DYK MORTGAGE 1 \$78,416.7 | 5 100% 3 0.6% 7 0.61% | 0 | \$0.00 |
|--|-----------------------------|----------|--------|
| Total 44 \$3,031,979.5 CHURCHILL MORTGAGE CORPORATION 1 \$70,219.3 HOMEOWNERS MORTGAGE | 3 0.6% 7 0.61% | · 0 | |
| CORPORATION 1 \$70,219.3 | 7 0.61% | ╁ | \$0.00 |
| CORPORATION 1 \$70,219.3 | 7 0.61% | ╁ | \$0.00 |
| HOMEOWNERS MORTGAGE | | 0 | |
| ENTERPRISES INC 1 \$70,410.1 | 2 0.4% | | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$46,709.4 | | 0 | \$0.00 |
| NATIONSTARMORTGAGE 167 \$11,386,026.1 | 3 97.94% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC 1 \$51,788.6 | 9 0.45% | 0 | \$0.00 |
| Total 171 \$11,625,153.7 | 4 100% | 0 | \$0.00 |
| | | | |
| AMERISAVE MORTGAGE 2 \$208,943.7 CORPORATION | 9 3.02% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST 1 \$103,972.0 | 1.5% | 0 | \$0.00 |
| CBC NATIONAL BANK 2 \$216,997.4 | 1 3.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION 6 \$585,129.3 | 3 8.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL 1 \$105,759.5 CORPORATION | 7 1.53% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC 1 \$99,585.2 | 8 1.44% | 0 | \$0.00 |
| NATIONSTARMORTGAGE 57 \$5,517,895.5 | 4 79.62% | 0 | \$0.00 |
| VAN DYK MORTGAGE 1 \$91,614.5 | 7 1.32% | 0 | \$0.00 |
| Total 71 \$6,929,897.5 | 0 100% | 0 | \$0.00 |
| | | | |
| CHURCHILL MORTGAGE 1 \$104,240.3 CORPORATION | | Ĺ | , |
| NATIONSTARMORTGAGE 104 \$10,191,717.7 | | _ | |
| QUICKEN LOANS INC 1 \$104,071.0 | | - | |
| ROYAL UNITED MORTGAGE LLC 2 \$202,166.6 | | _ | |
| Total 108 \$10,602,195.7 | 5 100% | 0 | \$0.00 |
| AMERISAVE MORTGAGE 1 \$220,000.0 CORPORATION | 0 4.5% | 0 | \$0.00 |
| CBC NATIONAL BANK 1 \$413,429.6 | 2 8.46% | 0 | \$0.00 |
| NATIONSTARMORTGAGE 12 \$3,638,356.7 | | + | |
| PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$427,423.4 | | | |
| QUICKEN LOANS INC 1 \$188,745.4 | 1 3.86% | 0 | \$0.00 |
| Total 16 \$4,887,955.2 | 9 100% | 0 | \$0.00 |
| | | | |
| 3140E1Q30 FIRST PRIORITY FINANCIAL INC 1 \$290,425.6 | | 0 | \$0.00 |
| NATIONSTARMORTGAGE 22 \$5,688,611.0 | 0 86.37% | 0 | \$0.00 |

| | REGENCY MORTGAGE CORP | 1 | \$307,603.53 | 4.67% 0 | \$0.00 | |
|-----------|---|----|-----------------|----------|--------|---|
| | SYNOVUS MORTGAGE CORP | 1 | \$299,622.56 | 4.55% 0 | \$0.00 | |
| Total | | 25 | \$6,586,262.76 | 100% 0 | \$0.00 | |
| | | | | | | _ |
| 3140E1Q48 | NATIONSTARMORTGAGE | 13 | \$3,221,590.00 | 93.86% 0 | | |
| | QUICKEN LOANS INC | 1 | \$210,825.00 | 6.14% 0 | | _ |
| Total | | 14 | \$3,432,415.00 | 100% 0 | \$0.00 | _ |
| 3140E1Q55 | NATIONSTARMORTGAGE | 8 | \$1,945,062.75 | 100% 0 | \$0.00 | _ |
| Total | | 8 | \$1,945,062.75 | 100% 0 | | |
| | | | · | | | |
| 3140E1Q63 | NATIONSTARMORTGAGE | 19 | \$4,569,604.54 | 100% 0 | \$0.00 | |
| Total | | 19 | \$4,569,604.54 | 100% 0 | \$0.00 | _ |
| | AMERICAN FINANCIAL NETWORK | | | | | |
| 3140E1Q71 | INC | 1 | \$558,073.54 | 2.26% 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$206,833.42 | 0.84% 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$268,986.15 | 1.09% 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,000.00 | 1% 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$200,800.00 | 0.81% 0 | \$0.00 | |
| | CBC NATIONAL BANK | 4 | \$1,243,651.85 | 5.03% 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$698,701.19 | 2.83% 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,000.00 | 1.04% 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$347,700.00 | 1.41% 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$274,550.00 | 1.11% 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 67 | \$17,559,538.77 | 71.02% 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$330,130.00 | 1.34% 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$312,000.00 | 1.26% 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$314,594.52 | 1.27% 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,905,045.30 | 7.69% 0 | \$0.00 | |
| Total | | 91 | \$24,723,604.74 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E1QA4 | NATIONSTARMORTGAGE | 2 | \$602,295.59 | 100% 0 | | |
| Total | | 2 | \$602,295.59 | 100% 0 | \$0.00 | |
| 3140E1QB2 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$367,408.09 | 6.57% 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 15 | \$5,222,031.04 | 93.43% 0 | \$0.00 | |
| Total | | 16 | \$5,589,439.13 | 100% 0 | \$0.00 | |
| | | | | | | |

| 3140E1QC0 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$384,317.02 | 17.09% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | DISCOVER HOME LOANS INC | 1 | \$168,443.67 | 7.49% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$240,000.00 | 10.67% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 3 | \$1,116,547.85 | 49.64% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$340,000.00 | 15.11% | 0 | \$0.00 | |
| Total | | 7 | \$2,249,308.54 | 100% | 0 | \$0.00 | |
| 3140E1QD8 | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$274,028.95 | 22.95% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$414,060.18 | 34.68% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$505,853.99 | 42.37% | 0 | \$0.00 | |
| Total | | 4 | \$1,193,943.12 | 100% | 0 | \$0.00 | |
| 3140E1QE6 | NATIONSTARMORTGAGE | 10 | \$2,674,804.04 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,674,804.04 | 100% | 0 | \$0.00 | |
| 3140E1QF3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$71,900.00 | 2.34% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$56,926.63 | 1.86% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 39 | \$2,839,886.47 | 92.55% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$22,769.98 | 0.74% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL INC | 1 | \$76,950.00 | 2.51% | 0 | \$0.00 | |
| Total | | 43 | \$3,068,433.08 | 100% | 0 | \$0.00 | |
| 3140E1QG1 | NATIONSTARMORTGAGE | 51 | \$3,508,712.96 | 97.86% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$76,775.00 | 2.14% | 0 | \$0.00 | |
| Total | | 52 | \$3,585,487.96 | 100% | 0 | \$0.00 | |
| 3140E1QH9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,304.33 | 5.8% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$104,703.61 | 9.16% | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$81,110.55 | 7.1% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$527,390.81 | 46.15% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | \$199,711.78 | 17.47% | _ | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$103,640.77 | 9.07% | _ | \$0.00 | |
| Total | | 12 | \$1,142,861.85 | 100% | 0 | \$0.00 | |
| 3140E1QJ5 | CBC NATIONAL BANK | 3 | \$308,220.63 | 9.48% | 0 | \$0.00 | |
| P140E1Q13 | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,268.10 | | | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$106,256.68 | 3.27% | 0 | \$0.00 | |
| <u> </u> | • | | , | | | | |

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| | GTL INVESTMENTS INC | 1 | \$103,363.71 | 3.18% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|---|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,500.00 | 3.22% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 22 | \$2,115,263.84 | 65.09% | 0 | \$0.00 | _ |
| | SYNOVUS MORTGAGE CORP | 2 | \$195,189.93 | 6.01% | - | | _ |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,730.00 | 3.25% | 0 | \$0.00 | |
| Total | | 33 | \$3,249,792.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1QK2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 55 | \$5,403,700.00 | 96.27% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL INC | 1 | \$109,155.00 | 1.95% | 0 | \$0.00 | |
| Total | | 57 | \$5,612,855.00 | 100% | 0 | \$0.00 | |
| 3140E1QL0 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$120,650.00 | 3.63% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,156.99 | 3.56% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$113,842.94 | 3.43% | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$595,175.85 | 17.91% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 5 | \$608,356.58 | 18.31% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,405.00 | 3.71% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.61% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$578,400.00 | 17.41% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$123,000.00 | 3.7% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 3 | \$341,050.92 | 10.26% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,000.00 | 3.7% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | \$243,149.21 | 7.32% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | |
| Total | | 28 | \$3,323,022.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1QM8 | ANGEL OAK HOME LOANS LLC | 1 | \$123,337.37 | 1.73% | - | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$114,473.22 | 1.6% | | i i | |
| | FLORIDA CAPITAL BANK NA | 1 | \$116,677.04 | 1.63% | - | | |
| | NATIONSTARMORTGAGE | 51 | \$5,972,200.00 | 83.6% | - | | |
| | SIRVA MORTGAGE INC | 2 | \$233,700.00 | 3.27% | 1 | | |
| | SYNOVUS MORTGAGE CORP | 2 | \$230,586.07 | 3.23% | | i i | |
| | TOP FLITE FINANCIAL INC | 2 | \$233,368.48 | 3.27% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$119,614.00 | 1.67% | 0 | \$0.00 | |
| Total | | 61 | \$7,143,956.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| | | | | | _ | | |

| 3140E1QN6 | NATIONSTARMORTGAGE | 10 | \$1,190,185.10 | 83.54% | 0 | \$0.00 |
|-------------|--|----|-----------------|--------|---|--------|
| | QUICKEN LOANS INC | 2 | \$234,525.00 | | _ | \$0.00 |
| Total | | 12 | \$1,424,710.10 | 100% | - | \$0.00 |
| | AMERISAVE MORTGAGE | | | | + | |
| 3140E1QP1 | CORPORATION | 1 | \$134,000.00 | 2.63% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$126,175.92 | 2.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,807.11 | 2.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$145,198.11 | 2.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$280,200.00 | 5.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$145,145.20 | 2.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$149,585.95 | 2.93% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 4 | \$559,710.65 | 10.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$125,100.00 | 2.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,066,820.00 | 40.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,750.00 | 2.78% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$131,920.00 | 2.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$147,920.00 | 2.9% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$415,304.70 | 8.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$263,456.76 | 5.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$132,600.00 | 2.6% | 0 | \$0.00 |
| Total | | 37 | \$5,104,694.40 | 100% | 0 | \$0.00 |
| 3140E1QQ9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,500.00 | 1.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$138,759.23 | 1.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$128,000.00 | 1.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 72 | \$9,942,507.13 | 86.9% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$136,619.85 | 1.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,205.00 | 1.28% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$147,155.00 | 1.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$269,986.26 | 2.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$135,850.00 | 1.19% | 0 | \$0.00 |
| _ | VAN DYK MORTGAGE CORPORATION | 1 | \$125,231.09 | 1.09% | 0 | \$0.00 |
| Total | | 83 | \$11,441,413.56 | 100% | 0 | \$0.00 |
| 24.407.6555 | | | | 10 | + | +0.5- |
| 3140E1QR7 | NATIONSTARMORTGAGE | 12 | \$1,658,620.67 | 100% | 0 | \$0.00 |

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| Total | | 12 | \$1,658,620.67 | 100% | 0 | \$0.00 |
|-----------|--------------------------------------|----|-----------------|-------|---|--------|
| | | | | | Ц | |
| 3140E1QS5 | ACOPIA LLC | 1 | \$150,192.79 | | 1 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,520.00 | | - | \$0.00 |
| | AMERIS BANK | 1 | \$164,853.56 | 2.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,650.00 | 2.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$658,475.94 | 9.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$167,920.00 | 2.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$156,534.04 | 2.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$160,778.19 | 2.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,592.77 | 2.42% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$155,200.00 | 2.28% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$164,600.00 | | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$315,600.00 | 4.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,071,252.69 | | - | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$174,758.90 | | - | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$172,654.00 | | - | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | | | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$153,885.00 | 2.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$320,197.24 | 4.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$165,521.64 | 2.41% | 0 | \$0.00 |
| Total | | 42 | \$6,811,186.76 | 100% | 0 | \$0.00 |
| 3140E1QT3 | DRAPER AND KRAMER MORTGAGE | 1 | \$170,674.79 | 1.55% | 0 | \$0.00 |
| 5140E1Q15 | CORP | 1 | \$170,074.79 | | Ш | · |
| | FIDELITY BANK | 1 | \$166,644.07 | | _ | |
| | GTL INVESTMENTS INC | 1 | \$168,743.30 | | | |
| | MORTGAGE ASSURANCE INC | 1 | \$162,800.00 | | | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$9,681,025.90 | | 1 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$166,026.06 | | | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$159,000.00 | 1.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$328,388.74 | 2.99% | 0 | \$0.00 |
| Total | | 67 | \$11,003,302.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1QU0 | NATIONSTARMORTGAGE | 6 | \$1,007,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,007,500.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E1QV8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.74% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$198,049.86 | 1.43% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | \$896,305.70 | 6.46% | \$0.00 | |
|-----------|------------------------------------|----|------------------------------|--------|----------|--|
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$450,000.00 | 3.24% | 0 \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$250,861.63 | 1.81% | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$229,590.32 | 1.65% | \$0.00 | |
| | FIDELITY BANK | 1 | \$416,425.49 | 3% | 0 \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$441,500.00 | 3.18% | 0 \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$181,349.81 | 1.31% | 0 \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$250,154.88 | 1.8% | 0 \$0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | \$268,800.00 | 1.94% | 0 \$0.00 | |
| | NATIONSTARMORTGAGE | 27 | \$7,555,189.57 | 54.46% | 0 \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,188.16 | 1.67% | 0 \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,200.00 | 1.9% | 0 \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$222,093.60 | 1.6% | \$0.00 | |
| | SIRVA MORTGAGE INC | 2 | \$755,597.32 | 5.45% | 0 \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$334,328.27 | 2.41% | 0 \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$548,253.04 | 3.95% | \$0.00 | |
| Total | | 49 | \$13,872,887.65 | 100% | \$0.00 | |
| | | | | | | |
| 3140E1QW6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$388,748.38 | 1.72% | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$268,000.00 | 1.19% | 0 \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$355,081.72 | 1.57% | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$693,463.23 | 3.07% | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$187,763.47 | 0.83% | \$0.00 | |
| | NATIONSTARMORTGAGE | 71 | \$19,191,460.70 | 85.03% | \$0.00 | |
| | QUICKEN LOANS INC | 2 | \$623,697.46 | 2.76% | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | \$431,364.02 | 1.91% | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$204,542.34 | 0.91% | 0 \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$225,802.26 | 1.01% | \$0.00 | |
| Total | | 84 | \$22,569,923.58 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E1QX4 | NATIONSTARMORTGAGE | 10 | \$2,538,200.00 | 100% | 0 \$0.00 | |
| Total | | 10 | \$2,538,200.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E1QY2 | CBC NATIONAL BANK | 3 | \$797,799.75 | 15.01% | 0 \$0.00 | |
| | FM HOME LOANS LLC | 2 | \$770,948.38 | 14.5% | 0 \$0.00 | |
| | FREEDOM MORTGAGE | 4 | \$1,554,328.08 | 29.24% | \$0.00 | |
| | CORPORATION | | | | · | |
| | MORTGAGE WORLD BANKERS INC | 1 | \$384,000.00 \$535,000.00 | 7.22% | 1 1 | |
| I | NATIONSTARMORTGAGE | 2 | | 10.06% | 0 \$0.00 | |

| | SIRVA MORTGAGE INC | 1 | \$256,500.00 | 4.83% | 0 \$0.00 | |
|-----------|-----------------------------------|------|-----------------|--------|-------------|---|
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,017,000.00 | 19.14% | | |
| Total | | 16 | \$5,315,576.21 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E1QZ9 | CBC NATIONAL BANK | 1 | \$409,035.68 | 3.58% | 0 \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$180,500.00 | 1.58% | 0 \$0.00 | |
| | FREEDOM MORTGAGE | 7 | \$2,457,002.06 | 21.49% | 0 \$0.00 | |
| | CORPORATION | | · · · | | · | |
| | LUXURY MORTGAGE CORP | 2 | \$779,459.93 | 6.82% | | |
| | MORTGAGE WORLD BANKERS INC | 3 | \$1,149,500.00 | 10.05% | | _ |
| | NATIONSTARMORTGAGE | 11 | \$3,643,000.00 | 31.86% | | _ |
| | QUICKEN LOANS INC | 2 | \$592,232.65 | 5.18% | 1 1 | |
| | QUONTIC BANK | 1 | \$530,316.48 | 4.64% | 1 1 | _ |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,367,000.00 | 11.95% | 1 1 | |
| | US MORTGAGE CORPORATION | 1 | \$326,800.00 | 2.85% | | |
| Total | | 32 | \$11,434,846.80 | 100% | 0 \$0.00 | |
| | | | | | | |
| 2140E1CE1 | ACE MORTGAGE LLC DBA | 2 | ¢514500.47 | 2 000 | φο οο | |
| 3140E1SF1 | WORLDWIDE MORTGAGE COMPANY | 2 | \$514,599.47 | 2.09% | 0 \$0.00 | |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$310,192.35 | 1.26% | 0 \$0.00 | |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$293,630.88 | 1.19% | | _ |
| | AMERICAN MILLENIUM COMPANY | 1 | \$273,030.00 | | | |
| | LLC | 1 | \$204,289.08 | 0.83% | 0 \$0.00 | |
| | C&R MORTGAGE CORPORATION | 3 | \$1,100,661.25 | 4.47% | 0 \$0.00 | |
| | C&T MORTGAGE, INC | 1 | \$396,000.00 | 1.61% | | _ |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$192,278.96 | 0.78% | | |
| | CENTRAL COAST LENDING, INC | 1 | \$341,824.00 | 1.39% | | |
| | COLE TAYLOR BANK | 61 | \$18,406,698.03 | 74.79% | | |
| | EASY MORTGAGE, INC | 1 | \$289,875.00 | 1.18% | 0 \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK | 1 | ¢170,972,60 | 0.720 | φο οο | |
| | OF BUCYRUS | 1 | \$179,872.60 | 0.73% | 0 \$0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$597,924.60 | 2.43% | 0 \$0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL | 1 | \$228,000.00 | 0.93% | 0 \$0.00 | |
| | MORTGAGE | | Ψ220,000.00 | 0.7376 | φυ.σο | |
| | HOMETRUST MORTGAGE | 1 | \$298,366.87 | 1.21% | 0 \$0.00 | |
| <u> </u> | CORPORATION | | | | | |
| <u> </u> | JT, INC. DBA NORTEX MORTGAGE | 1 | \$405,000.00 | 1.65% | | |
| <u> </u> | TOP ONE MORTGAGE L.L.C | 1 | \$288,675.00 | 1.17% | 0 \$0.00 | |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$340,990.71 | 1.39% | 0 \$0.00 | |
| | WESTERN MORTGAGE | | | | - | |
| | CORPORATION | 1 | \$222,576.44 | 0.9% | 0 \$0.00 | |
| Total | COM ORATION | 82 | \$24,611,455.24 | 100% | 0 \$0.00 | |
| | | - 52 | Ψ= 1,011,700,27 | 100 /0 | ΨΟ•ΟΟ | _ |
| 3140E1SG9 | ACE MORTGAGE LLC DBA | 1 | \$184,994.77 | 0.13% | 0 \$0.00 | _ |

| WORLDWIDE MORTGAGE COMPANY | | | | | |
|---|-----|------------------|--------|---|--------|
| AFFIRM HOME LOANS, LLC | 3 | \$1,046,359.65 | 0.75% | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE LLC | 2 | \$859,563.33 | 0.62% | - | |
| AMERICAN MILLENIUM COMPANY LLC | 1 | \$237,172.79 | | | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC | 2 | \$550,972.08 | 0.4% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$559,797.42 | 0.4% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$168,103.46 | 0.12% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$291,588.57 | 0.21% | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$377,728.88 | 0.27% | 0 | \$0.00 |
| COLE TAYLOR BANK | 375 | \$110,550,089.41 | 79.39% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$512,077.03 | 0.37% | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,809,411.74 | 1.3% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,062,261.78 | 0.76% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 2 | \$601,267.33 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$1,038,382.12 | 0.75% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$2,096,384.44 | 1.51% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION | 2 | \$440,614.90 | 0.32% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,570,442.19 | 1.13% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC | 1 | \$413,000.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 3 | \$621,252.18 | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK AND TRUST COMPANY | 1 | \$254,632.38 | 0.18% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE | 2 | \$546,022.83 | 0.39% | 0 | \$0.00 |
| K & B CAPITAL CORP | 2 | \$750,750.00 | 0.54% | 0 | \$0.00 |
| LEGACY LENDING SERVICES INC | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$404,779.55 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,292,087.57 | 0.93% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$264,668.11 | 0.19% | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE, INC | 6 | \$1,441,487.40 | 1.04% | 0 | \$0.00 |
|-----------|---|-----|------------------|--------|---|--------|
| | PROFESSIONAL MORTGAGE | 1 | \$306,113.87 | 0.22% | Λ | \$0.00 |
| | SOURCE LLC | 1 | \$300,113.67 | 0.22% | U | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 2 | \$541,432.89 | 0.39% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$225,226.15 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$290,687.91 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$346,750.00 | 0.25% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 5 | \$1,485,150.00 | 1.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 5 | \$1,277,368.70 | 0.92% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$661,961.83 | 0.48% | | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$219,617.01 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,614,060.72 | 1.16% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 2 | \$639,307.06 | 0.46% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$468,458.38 | 0.3% | 0 | \$0.00 |
| Total | | 470 | \$139,254,026.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1SH7 | COLE TAYLOR BANK | 33 | \$2,782,553.30 | 92.05% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$159,372.99 | 5.27% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$81,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 36 | \$3,022,926.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1SJ3 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$113,000.00 | 3.68% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 21 | \$2,478,384.04 | 80.73% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$118,336.35 | 3.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$120,800.00 | 3.93% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$119,535.09 | 3.9% | 0 | \$0.00 |
| Total | | 26 | \$3,070,055.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1SK0 | C&T MORTGAGE, INC | 2 | \$270,909.05 | 4.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 39 | \$5,408,654.39 | 82.74% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$144,829.09 | 2.22% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$145,413.36 | 2.22% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 2 | \$282,500.00 | 4.32% | 0 | \$0.00 |

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| | SAINT CHARLES MORTGAGE LLC | 1 | \$149,585.95 | 2.29% 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
| | VANKEEF FINANCIAL LLC | 1 | \$134,814.00 | 2.07% 0 | \$0.00 |
| Total | | 47 | \$6,536,705.84 | 100% 0 | \$0.00 |
| 3140E1SL8 | AMBER SKY HOME MORTGAGE LLC | 2 | \$806,980.28 | 1.32% 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$309,000.00 | | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$432,511.54 | 0.71% 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$237,351.01 | 0.39% 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 3 | \$971,307.77 | 1.59% 0 | \$0.00 |
| | COLE TAYLOR BANK | 153 | \$44,957,139.71 | 73.71% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$863,124.39 | 1.42% 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$280,458.01 | 0.46% 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$261,250.00 | 0.43% 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$576,724.75 | 0.95% 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$1,099,227.66 | 1.8% 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$435,000.00 | 0.71% 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$372,301.73 | 0.61% 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$651,924.35 | 1.07% 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$792,000.00 | 1.3% 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,477,885.60 | 2.42% 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$658,100.00 | 1.08% 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.4% 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$185,300.00 | 0.3% 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$364,395.35 | 0.6% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$478,000.00 | 0.78% 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$478,106.51 | 0.78% 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$221,058.51 | 0.36% 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$468,988.17 | 0.77% 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$203,998.86 | 0.33% 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$184,125.00 | 0.3% 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.3% 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,094.88 | 0.59% 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$196,396.86 | 0.32% 0 | \$0.00 |

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| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$416,450.87 | 0.68% 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
| | SUNQUEST FUNDING, LLC | 1 | \$475,487.15 | 0.78% 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$261,155.00 | | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$243,432.31 | 0.4% 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$403,750.00 | 0.66% 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$213,893.89 | 0.35% 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$234,341.00 | 0.39% 0 | \$0.00 |
| Total | | 207 | \$60,991,761.16 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1SM6 | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 5.49% 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,399,023.46 | 78.71% 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$86,250.00 | 4.85% 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$94,777.84 | 5.33% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$100,000.00 | 5.62% 0 | \$0.00 |
| Total | | 18 | \$1,777,551.30 | 100% 0 | \$0.00 |
| 3140E1SN4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$239,814.10 | 6.7% 0 | \$0.00 |
| | COLE TAYLOR BANK | 19 | \$2,259,279.33 | 63.07% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$118,843.29 | 3.32% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$123,166.67 | 3.44% 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$115,686.93 | 3.23% 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$237,092.37 | 6.62% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$246,583.14 | 6.88% 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,250.00 | 3.41% 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$119,250.00 | | \$0.00 |
| Total | | 30 | \$3,581,965.83 | 100% 0 | \$0.00 |
| 3140E1SP9 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 2.14% 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$133,600.00 | 2.16% 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$4,683,101.21 | 75.84% 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,102.94 | 2.37% 0 | \$0.00 |
| | | | | | |

| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 3 | \$415,751.94 | 6.73% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$137,750.00 | 2.23% 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$129,375.00 | 2.1% 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$136,800.00 | 2.22% 0 | \$0.00 |
| Total | | 45 | \$6,174,715.17 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1SQ7 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$170,175.61 | 3.89% 0 | \$0.00 |
| | COLE TAYLOR BANK | 21 | \$3,387,700.15 | 77.45% 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$166,250.00 | 3.8% 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$150,301.82 | 3.44% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$342,705.00 | 7.84% 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$156,750.00 | 3.58% 0 | \$0.00 |
| Total | | 27 | \$4,373,882.58 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1SR5 | CAPITAL CONCEPTS, INC | 2 | \$154,773.77 | 5.39% 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$2,157,460.73 | 75.13% 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$80,000.00 | 2.79% 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$217,161.22 | 7.56% 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.92% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$42,750.00 | 1.49% 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$80,541.70 | 2.8% 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$83,889.38 | 2.92% 0 | \$0.00 |
| Total | | 45 | \$2,871,576.80 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1SS3 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$286,400.00 | 3.62% 0 | \$0.00 |
| | COLE TAYLOR BANK | 25 | \$6,813,233.42 | 86.05% 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$314,000.00 | 3.97% 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$210,000.00 | 2.65% 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$294,000.00 | 3.71% 0 | \$0.00 |
| Total | | 29 | \$7,917,633.42 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1ST1 | COLE TAYLOR BANK | 36 | \$7,040,084.14 | 76.63% 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$139,407.49 | 1.52% 0 | \$0.00 |

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| | MORTGAGE SELECT, INC | 1 | \$168,000.00 | 1.83% 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$343,539.91 | 3.74% 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$402,400.00 | 4.38% 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$388,382.58 | 4.23% 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$315,000.00 | 3.43% 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$110,500.00 | 1.2% 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$280,000.00 | | \$0.00 |
| Total | | 44 | \$9,187,314.12 | 100% 0 | \$0.00 |
| | | | . , , | | |
| 3140E1SU8 | COLE TAYLOR BANK | 12 | \$907,372.39 | 78.8% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$45,800.00 | | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$198,376.75 | 17.22% 0 | \$0.00 |
| Total | | 15 | \$1,151,549.14 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140E1SV6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,659.03 | 16.06% 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$1,428,071.97 | 69.79% 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$129,800.00 | 6.34% 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$54,724.61 | 2.67% 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$105,000.00 | 5.14% 0 | \$0.00 |
| Total | | 16 | \$2,046,255.61 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1SW4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$372,000.00 | 0.5% 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$416,250.00 | 0.56% 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$727,600.00 | 0.97% 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$174,000.00 | 0.23% 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$284,050.00 | 0.38% 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$280,000.00 | 0.37% 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$252,000.00 | 0.34% 0 | \$0.00 |
| | COLE TAYLOR BANK | 207 | \$62,885,445.94 | 84.2% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$232,000.00 | 0.31% 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$275,920.00 | 0.37% 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$834,000.00 | | \$0.00 |
| | | 1 | \$396,000.00 | 0.53% 0 | \$0.00 |
| | | | | | |

| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | | | | | |
|-----------|---|-----|-----------------|--------|---------|---|
| | ENTRUST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.54% | 0 \$0.0 | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$361,425.00 | 0.48% | 0 \$0.0 | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 0.69% | 0 \$0.0 | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$613,250.00 | 0.82% | 0 \$0.0 | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$307,500.00 | 0.41% | 0 \$0.0 | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$153,683.15 | 0.21% | 0 \$0.0 | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$696,020.00 | 0.93% | 0 \$0.0 | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.41% | 0 \$0.0 | 0 |
| | K & B CAPITAL CORP | 1 | \$171,500.00 | 0.23% | 0 \$0.0 | 0 |
| | KEYSTONE FUNDING, INC | 1 | \$300,000.00 | 0.4% | 0 \$0.0 | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$462,396.21 | 0.62% | 0 \$0.0 | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$279,000.00 | 0.37% | 0 \$0.0 | 0 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$150,500.00 | 0.2% | 0 \$0.0 | 0 |
| | SMI LENDING, INC | 1 | \$321,600.00 | 0.43% | 0 \$0.0 | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$494,500.00 | 0.66% | 0 \$0.0 | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$151,400.00 | 0.2% | 0 \$0.0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,255,700.00 | 1.68% | 0 \$0.0 | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$204,720.00 | 0.28% | 0 \$0.0 | 0 |
| Total | | 247 | \$74,690,210.30 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3140E1SX2 | COLE TAYLOR BANK | 16 | \$4,465,142.50 | 83.84% | 0 \$0.0 | 0 |
| | OPTION FUNDING, INC | 1 | \$363,750.00 | 6.83% | 0 \$0.0 | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 3.91% | 0 \$0.0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$288,750.00 | 5.42% | 0 \$0.0 | 0 |
| Total | | 19 | \$5,325,642.50 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3140E1V26 | CITIZENS BANK OF LAS CRUCES | 1 | \$121,340.01 | 11.28% | 0 \$0.0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$597,104.15 | 55.49% | 0 \$0.0 | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$241,600.00 | 22.45% | 0 \$0.0 | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$116,000.00 | 10.78% | 0 \$0.0 | 0 |
| Total | | 9 | \$1,076,044.16 | 100% | 0 \$0.0 | 0 |

| 3140E1V34 | CITIZENS BANK OF LAS CRUCES | 1 | \$147,200.00 | 9.57% | 0 | \$0.00 |
|--|------------------------------------|----|----------------|--------|---|--------|
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,256,632.00 | 81.66% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$135,000.00 | 8.77% | 0 | \$0.00 |
| Total | | 11 | \$1,538,832.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1V42 | CITIZENS NATL HENDERSON | 1 | \$99,294.07 | 8.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,023,190.00 | 83.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$106,125.00 | 8.64% | 0 | \$0.00 |
| Total | | 13 | \$1,228,609.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1V59 | COMMUNITY NATIONAL BANK | 1 | \$172,000.00 | 11.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$944,797.00 | | 0 | \$0.00 |
| | GRAND BANK | 1 | \$171,000.00 | 11.75% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$168,000.00 | | | \$0.00 |
| Total | one of montenance, and | 9 | \$1,455,797.00 | 100% | | \$0.00 |
| | | | +-,, | | Ť | 7 |
| 3140E1V67 | CITIZENS BANK OF LAS CRUCES | 1 | \$112,794.49 | 9.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$907,163.03 | | | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$115,528.63 | 10.18% | 0 | \$0.00 |
| Total | | 9 | \$1,135,486.15 | 100% | | \$0.00 |
| | | | | | | |
| 3140E1V75 | BANK OF BRENHAM | 1 | \$140,800.00 | 9.8% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,600.00 | 7.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$800,650.00 | 55.72% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,000.00 | 9.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$251,750.00 | 17.52% | 0 | \$0.00 |
| Total | | 11 | \$1,436,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1V83 | BANK OF SAN ANGELO | 1 | \$111,150.00 | 6.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,304,262.86 | 78.08% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$135,000.00 | 8.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$120,000.00 | | | \$0.00 |
| Total | · | 13 | \$1,670,412.86 | | - | \$0.00 |
| | | | · | | Î | |
| 3140E1V91 | CORNERSTONE HOME LENDING, INC | 9 | \$1,409,410.00 | 81.98% | 0 | \$0.00 |
| | HOME BANK | 1 | \$153,750.00 | 8.94% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | \$156,000.00 | 9.08% | | \$0.00 |

| Total | | 11 | \$1,719,160.00 | 100% 0 | \$0.00 |
|------------|-------------------------------------|---------|--------------------|----------|--------|
| lotai | | 11 | \$1,719,100.00 | 100 % 0 | φυ.υυ |
| 3140E1VH3 | CORNERSTONE HOME LENDING, INC | 6 | \$975,909.17 | 86.48% 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$152,612.12 | 13.52% 0 | \$0.00 |
| Total | | 7 | \$1,128,521.29 | 100% 0 | \$0.00 |
| 3140E1VJ9 | CORNERSTONE HOME LENDING, INC | 7 | \$1,960,418.51 | 100% 0 | \$0.00 |
| Total | | 7 | \$1,960,418.51 | 100% 0 | \$0.00 |
| 2140517/1/ | BROOKHOLLOW MORTGAGE | 1 | φε <i>λ</i> 727 εθ | 4 0007 0 | 00.00 |
| 3140E1VK6 | SERVICES, LTD | 1 | \$64,727.68 | 4.99% 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$99,027.07 | 7.64% 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$106,083.85 | 8.19% 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$96,392.52 | 7.44% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$840,592.55 | 64.86% 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$89,237.11 | 6.88% 0 | \$0.00 |
| Total | | 15 | \$1,296,060.78 | 100% 0 | \$0.00 |
| | | \perp | | | |
| 3140E1VL4 | CORNERSTONE HOME LENDING, INC | 7 | \$879,504.19 | 77.12% 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,449.82 | 11.35% 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$131,435.69 | 11.53% 0 | \$0.00 |
| Total | | 9 | \$1,140,389.70 | 100% 0 | \$0.00 |
| | | 1 | | | |
| 3140E1VM2 | CORNERSTONE HOME LENDING, INC | 5 | \$1,087,300.49 | 100% 0 | \$0.00 |
| Total | | 5 | \$1,087,300.49 | 100% 0 | \$0.00 |
| | | 1 1 | | | |
| 3140E1VN0 | CORNERSTONE HOME LENDING, INC | 11 | \$871,293.12 | 68.99% 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$99,871.28 | 7.91% 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$86,885.43 | 6.88% 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$105,000.00 | 8.31% 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$99,868.31 | 7.91% 0 | \$0.00 |
| Total | | 15 | \$1,262,918.14 | 100% 0 | \$0.00 |
| 3140E1VP5 | CITIZENS BANK OF LAS CRUCES | 1 | \$122,734.45 | 11.53% 0 | \$0.00 |
| DI TOLITTO | CORNERSTONE HOME LENDING, | 1 | | | |
| | INC | 7 | \$824,876.37 | 77.48% 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$117,042.13 | 10.99% 0 | \$0.00 |
| Total | | 9 | \$1,064,652.95 | 100% 0 | \$0.00 |

| 3140E1VQ3 | CORNERSTONE HOME LENDING, INC | 7 | \$989,544.81 | 87.72% | 0 | \$0.00 | |
|-----------|----------------------------------|----|------------------------|--------|---|--------|--|
| | GROUP MORTGAGE, LLC | 1 | \$138,571.40 | 12.28% | 0 | \$0.00 | |
| Total | | 8 | \$1,128,116.21 | 100% | 0 | \$0.00 | |
| 3140E1VR1 | CMC HOME LENDING | 1 | \$159,689.44 | 10.93% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,301,463.60 | 89.07% | 0 | \$0.00 | |
| Total | | 9 | \$1,461,153.04 | 100% | 0 | \$0.00 | |
| 3140E1VS9 | CITIZENS BANK OF LAS CRUCES | 1 | \$128,826.23 | 8.02% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,348,652.00 | | | \$0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$129,600.00 | 8.06% | 0 | \$0.00 | |
| Total | | 12 | \$1,607,078.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1VT7 | CORNERSTONE HOME LENDING, INC | 6 | \$821,862.21 | 77.74% | 0 | \$0.00 | |
| | FNB WICHITA FALLS | 1 | \$131,845.03 | 12.47% | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$103,500.00 | 9.79% | 0 | \$0.00 | |
| Total | | 8 | \$1,057,207.24 | 100% | 0 | \$0.00 | |
| 3140E1VU4 | CITIZENS BANK OF LAS CRUCES | 1 | \$96,367.05 | 8.57% | 0 | \$0.00 | |
| | CITIZENS NATL HENDERSON | 1 | \$106,441.81 | 9.47% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | \$109,099.49 | 9.7% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 7 | \$600,803.98 | 53.43% | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | \$108,000.00 | 9.6% | 0 | \$0.00 | |
| | UNION STATE BANK | 1 | \$103,853.46 | | | \$0.00 | |
| Total | | 12 | \$1,124,565.79 | 100% | 0 | \$0.00 | |
| 3140E1VV2 | CITIZENS BANK OF LAS CRUCES | 2 | \$227,339.38 | 21.18% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | \$726,205.00 | 67.67% | 0 | \$0.00 | |
| | VERITEX COMMUNITY BANK | 1 | \$119,668.75 | 11.15% | 0 | \$0.00 | |
| Total | | 9 | \$1,073,213.13 | 100% | 0 | \$0.00 | |
| 3140E1VW0 | AMPLIFY FCU | 1 | \$171,201.44 | 11.65% | 0 | \$0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$172,000.00 | 11.7% | 0 | \$0.00 | |
| | CITIZENS NATL HENDERSON | 1 | \$166,250.00 | | _ | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | \$960,225.00 | 65.34% | 0 | \$0.00 | |
| Total | | 9 | \$1,469,676.44 | 100% | 0 | \$0.00 | |
| 3140E1VX8 | | 9 | \$2,389,149.00 | 100% | 0 | \$0.00 | |
| | | | ψ 2 ,505,1π5.00 | 10070 | | ψ0.00 | |

| | CORNERSTONE HOME LENDING, INC | | | | | | |
|-----------|--|----|----------------|--------|---|--------|---|
| Total | | 9 | \$2,389,149.00 | 100% | 0 | \$0.00 | _ |
| 3140E1VY6 | AMPLIFY FCU | 1 | \$132,812.61 | 11.75% | 0 | \$0.00 | _ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$997,633.00 | 88.25% | 0 | \$0.00 | |
| Total | II (C | 8 | \$1,130,445.61 | 100% | 0 | \$0.00 | _ |
| 3140E1VZ3 | CORNERSTONE HOME LENDING, INC | 7 | \$948,194.69 | 87.17% | 0 | \$0.00 | _ |
| | FNB WICHITA FALLS | 1 | \$139,500.00 | 12.83% | 0 | \$0.00 | |
| Total | | 8 | \$1,087,694.69 | 100% | 0 | \$0.00 | _ |
| 3140E1WA7 | CORNERSTONE HOME LENDING, INC | 8 | \$1,080,755.71 | 89.26% | 0 | \$0.00 | _ |
| | GRAND BANK | 1 | \$130,000.00 | 10.74% | 0 | \$0.00 | |
| Total | | 9 | \$1,210,755.71 | 100% | 0 | \$0.00 | |
| | | 1 | | | | | _ |
| 3140E1X24 | ALL WESTERN MORTGAGE, INC | 1 | \$416,510.43 | 8.08% | - | \$0.00 | _ |
| | BANK OF ENGLAND | 1 | \$394,197.32 | 7.65% | 0 | \$0.00 | _ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$392,559.62 | 7.61% | Ш | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$213,760.20 | 4.15% | 0 | \$0.00 | _ |
| | GREEN TREE SERVICING LLC | 6 | \$1,816,649.69 | 35.23% | 0 | \$0.00 | _ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,000,033.30 | 19.4% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$579,793.53 | 11.24% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,811.75 | 3.25% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,803.90 | 3.39% | 0 | \$0.00 | |
| Total | | 19 | \$5,156,119.74 | 100% | 0 | \$0.00 | |
| 3140E1X40 | GREEN TREE SERVICING LLC | 7 | \$1,147,669.31 | 100% | 0 | \$0.00 | _ |
| Total | GREEN TREE SERVICING BEC | 7 | \$1,147,669.31 | 100% | _ | \$0.00 | _ |
| | | | . , , | | | · | |
| 3140E1X57 | GREEN TREE SERVICING LLC | 10 | \$1,633,144.95 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,633,144.95 | 100% | 0 | \$0.00 | |
| 3140E1XR9 | BBMC MORTGAGE, LLC | 1 | \$331,016.36 | 5.52% | 0 | \$0.00 | _ |
| | COMMERCE UNION BANK | 1 | \$206,939.96 | 3.45% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 12 | \$3,083,091.30 | 51.41% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,163.61 | 6.94% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$907,805.67 | 15.14% | 0 | \$0.00 | |

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| | LLC | | | | Ш | |
|-----------|--|----|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$522,046.81 | 8.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$530,457.60 | 8.84% | 0 | \$0.00 |
| Гotal | | 21 | \$5,997,521.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1XS7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$161,796.18 | 0.99% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$151,704.96 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,617.60 | 0.93% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$331,078.10 | 2.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$161,791.47 | 0.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$334,498.63 | 2.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$166,500.00 | 1.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,943.25 | 1.02% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$341,531.81 | 2.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$174,774.74 | 1.07% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$158,799.96 | 0.97% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$170,000.00 | 1.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$7,441,260.14 | 45.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$159,008.71 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$159,354.88 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$332,279.28 | 2.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$156,811.36 | 0.96% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$166,036.00 | 1.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,576.40 | 1.03% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$312,088.49 | 1.9% | 0 | \$0.00 |
| | M&T BANK | 1 | \$174,180.58 | 1.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,772.80 | 3.03% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$161,056.26 | 0.98% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$154,590.00 | 0.94% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$174,774.74 | 1.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$172,772.18 | 1.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$163,298.96 | 1% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$167,778.77 | 1.02% | 0 | \$0.00 |
| | | 1 | \$170,774.82 | 1.04% | | \$0.00 |

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| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | |
|-----------|--|-----|-----------------|----------|--------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,803.73 | 0.95% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$630,634.98 | 3.85% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$166,710.00 | 1.02% 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,786.67 | 0.99% 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$323,595.98 | 1.97% 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$167,783.75 | 1.02% 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 0.98% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$316,042.43 | 1.93% 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$156,750.00 | 0.96% 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$164,574.00 | 1% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,197.93 | 0.94% 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$165,000.00 | 1.01% 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,598.93 | 0.92% 0 | \$0.00 |
| Total | | 101 | \$16,390,929.47 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1XT5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$190,559.95 | 1.41% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$177,286.72 | 1.32% 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$321,935.00 | 2.39% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$302,000.00 | 2.24% 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$284,823.82 | 2.11% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$7,379,320.86 | 54.75% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,034.82 | 1.37% 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$400,000.00 | 2.97% 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,969.48 | 1.54% 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$179,611.74 | 1.33% 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$471,053.78 | 3.49% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$336,825.69 | 2.5% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$349,616.31 | 2.59% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$243,650.05 | 1.81% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,698.79 | 1.73% 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$290,608.02 | 2.16% 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC | 1 | \$280,130.63 | 2.08% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
| | TRISTAR FINANCE, INC | 1 | \$186,759.29 | 1.39% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$411,498.62 | 3.05% 0 | \$0.00 |
| | US FINANCIAL GROUP, INC | 1 | \$184,266.40 | 1.37% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.77% 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$416,475.36 | 3.09% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,890.12 | 1.54% 0 | \$0.00 |
| Total | , | 52 | \$13,479,015.45 | 100% 0 | \$0.00 |
| | | | | | · |
| 3140E1XU2 | ALL WESTERN MORTGAGE, INC | 1 | \$269,668.02 | 0.43% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$786,510.34 | 1.24% 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$254,079.93 | 0.4% 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$416,450.87 | 0.66% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,109,866.32 | 1.75% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$415,987.88 | 0.66% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$790,749.42 | 1.25% 0 | \$0.00 |
| | AMERICASH | 1 | \$319,588.08 | 0.5% 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$187,763.47 | 0.3% 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$649,512.76 | 1.02% 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$224,710.38 | 0.35% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$428,880.31 | 0.68% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$413,490.91 | 0.65% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$852,035.53 | 1.34% 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$382,885.67 | 0.6% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$511,000.00 | 0.81% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,067,864.98 | 1.68% 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$235,000.00 | 0.37% 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$916,975.36 | 1.45% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$262,162.10 | 0.41% 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$565,000.00 | 0.89% 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.54% 0 | \$0.00 |

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| FIRST HALLMARK MORTGAGE CORP | | | | |
|--|----|-----------------|--------|--------|
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$428,447.78 | 0.68% | \$0.00 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.66% | † |
| GREEN TREE SERVICING LLC | 66 | \$17,289,979.50 | 27.25% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$473,520.15 | 0.75% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$260,000.00 | 0.41% | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$264,474.41 | 0.42% | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,239,162.51 | 3.53% | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$218,700.00 | 0.34% | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$233,145.30 | 0.37% | \$0.00 |
| ILOANMASTER | 1 | \$457,997.69 | 0.72% | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$400,000.00 | 0.63% | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$235,696.21 | 0.37% | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$225,109.86 | 0.35% | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$378,533.99 | 0.6% | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$411,992.80 | 0.65% | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$183,768.50 | 0.29% | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$355,791.43 | 0.56% | 1 |
| LOAN GALLERY, INC | 1 | \$322,000.00 | 0.51% | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$189,760.95 | 0.3% | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$274,646.02 | 0.43% | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$806,954.47 | 1.27% | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$258,858.67 | 0.41% | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$199,742.55 | 0.31% | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$316,988.01 | 0.5% | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$214,200.00 | 0.34% | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$181,381.80 | 0.29% | \$0.00 |
| NFM, INC | 1 | \$229,610.75 | 0.36% | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$399,518.49 | 0.63% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,000.00 | 0.37% | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$599,627.16 | 0.95% | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$191,752.85 | 0.3% | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$416,487.26 | 0.66% | † |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,354,337.24 | 5.29% | |

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| PATRIOT BANK MORTGAGE, INC | 2 | \$813,963.23 | 1.28% 0 | \$0.00 | _ |
|--|--|--|---------------------------------|--|--|
| PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,966,525.36 | 3.1% 0 | \$0.00 | |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$261,800.00 | 0.41% 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 8 | \$2,371,600.61 | 3.74% 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,498.95 | 0.66% 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.31% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$823,957.31 | 1.3% 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$221,327.52 | 0.35% 0 | \$0.00 | |
| RMS & ASSOCIATES | 1 | \$311,116.99 | 0.49% 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 2 | \$435,740.84 | 0.69% 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$415,714.19 | 0.66% 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$390,119.72 | 0.61% 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$190,000.00 | 0.3% 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.37% 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$408,009.16 | 0.64% 0 | \$0.00 | |
| TRUST MORTGAGE LENDING CORP | 1 | \$304,424.72 | 0.48% 0 | \$0.00 | |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$175,783.59 | 0.28% 0 | \$0.00 | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$274,646.02 | 0.43% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$198,245.91 | 0.31% 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 8 | \$2,538,053.40 | 4% 0 | \$0.00 | |
| V.I.P. MORTGAGE INC | 3 | \$675,180.32 | 1.06% 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$451,087.98 | 0.71% 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC | 1 | \$416,450.87 | 0.66% 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 3 | \$950,870.09 | 1.5% 0 | \$0.00 | |
| WATERMARK CAPITAL, INC | 2 | \$584,870.67 | 0.92% 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION | 1 | \$183,508.03 | 0.29% 0 | \$0.00 | |
| WEST ONE CAPITAL GROUP INC | 4 | \$1,216,118.18 | 1.92% 0 | \$0.00 | |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$684,597.30 | 1.08% 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 4 | \$1,272,539.18 | 1.97% 0 | \$0.00 | |
| | 224 | \$63,450,355.45 | 100% 0 | \$0.00 | |
| | | | | | |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$213,373.65 | 0.34% 0 | \$0.00 | |
| ADAMS BANK & TRUST | 1 | \$287,637.66 | 0.46% 0 | \$0.00 | |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$269,644.45 | 0.43% 0 | \$0.00 | |
| AMERICAN FINANCING | 4 | \$1,003,222.80 | 1.61% 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC RMS & ASSOCIATES SANTA CRUZ HOME FINANCE SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TRUST MORTGAGE LENDING CORP UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE, INC WALLICK AND VOLK, INC WATERMARK CAPITAL, INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WHOLESALE CAPITAL CORPORATION IST PREFERENCE MORTGAGE CORP ADAMS BANK & TRUST ALAMEDA MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORP ADAMS BANK & TRUST ALAMEDA MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORP ADAMS BANK & TRUST ALAMEDA MORTGAGE CORPORATION AMERICAN FINANCING | PINNACLE CAPITAL MORTGAGE LLC PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC THE FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TRUST MORTGAGE LENDING CORP UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION VI.P. MORTGAGE INC 3 VILLAGE MORTGAGE, INC WALLICK AND VOLK, INC WATERMARK CAPITAL, INC WESTONE MORTGAGE GROUP AND REALTY COMPANY WHOLESALE CAPITAL CORPORATION 1 LOWESTONE MORTGAGE GROUP AND REALTY COMPANY WHOLESALE CAPITAL CORPORATION 1 LOWESTONE MORTGAGE CORP LOWESTONE MORTGAGE GROUP AND REALTY COMPANY WHOLESALE CAPITAL CORPORATION LOWESTONE | PINNACLE CAPITAL MORTGAGE LLC | PINNACLE CAPITAL MORTGAGE LLC PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESOURCE LENDERS, INC RESOURCE LENDERS, INC RESOURCE LENDERS, INC RIMS & ASSOCIATES SANTA CRUZ HOME FINANCE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE RESOURCE LENDERS, INC SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE CORPORATION SUNSTREET MORTGAGE TIPEDERAL SAVINGS BANK RESOURCE LENDING RESOURCE SAME | PINNACLE CAPITAL MORTGAGE LLC PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SANTA CRUZ HOME FINANCE SANTA CRUZ HOME |

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| AMERICAN MIDWEST BANK | 1 | \$239,765.97 | 0.38% 0 | \$0.00 |
|---|----|--|-----------|--------|
| AMERICAN MORTGAGE & EQUITY | 4 | \$1,019,489.21 | 1.63% 0 | \$0.00 |
| CONSULTANTS, INC | | \$1,019,409.21 | 1.03 /6 0 | φυ.υυ |
| AMERICAN PACIFIC MORTGAGE | 2 | \$385,508.60 | 0.62% 0 | \$0.00 |
| CORPORATION | | • | | · |
| APPROVED MORTGAGE | 1 | \$277,742.02 | 0.45% 0 | |
| AVEX FUNDING CORPORATION | 2 | \$807,000.00 | 1.29% 0 | |
| BANK OF ANN ARBOR | 1 | \$299,604.94 | 0.48% 0 | |
| BANK OF ENGLAND | 2 | \$665,591.73 | 1.07% 0 | |
| BANK OF NORTH CAROLINA | 1 | \$181,760.33 | 0.29% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$589,265.76 | 0.94% 0 | · |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$248,000.00 | 0.4% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$323,542.42 | 0.52% 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$416,450.87 | 0.67% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,235,018.63 | 1.98% 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 9 | \$3,580,784.62 | 5.74% 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$451,391.83 | 0.72% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$553,520.14 | 0.89% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 3 | \$685,577.24 | 1.1% 0 | \$0.00 |
| COMMERCE UNION BANK | 2 | \$432,747.66 | 0.69% 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$230,550.00 | 0.37% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$180,278.06 | 0.29% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$275,486.00 | 0.44% 0 | \$0.00 |
| DITECH MORTGAGE CORP | 10 | \$2,742,070.76 | 4.39% 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$333,189.81 | 0.53% 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 2 | \$657,763.32 | 1.05% 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$394,479.84 | 0.63% 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$419,459.36 | 0.67% 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$713,827.42 | 1.14% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$539,527.45 | 0.86% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | | · | | |
| D/B/A GERSHMAN MORTGAGE | 1 | \$191,747.16 | 0.31% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,736.63 | 0.32% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$604,097.56 | 0.97% 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 39 | \$10,505,681.98 | 16.83% 0 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$263,652.35 | 0.42% 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,604,487.74 | 2.57% 0 | \$0.00 |
| | - | , -, · · · · · · · · · · · · · · · · · · | , , , , | Ψ0.00 |

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| HALLMARK HOME MOR | RTGAGE, LLC 3 | \$785,327.41 | 1.26% 0 | \$0.00 | |
|---|----------------|----------------|---------|--------|---|
| HOME FINANCING UNL | • | \$271,641.82 | 0.44% 0 | \$0.00 | |
| D/B/A MISSION MORTGA | | | | · | |
| INTERCAP LENDING INC | | \$265,657.60 | 0.43% 0 | \$0.00 | |
| INTERCONTINENTAL C. GROUP, INC | APITAL 1 | \$260,326.78 | 0.42% 0 | \$0.00 | |
| INTERLINC MORTGAGE LLC | E SERVICES, 1 | \$249,857.24 | 0.4% | \$0.00 | |
| JAC FINANCIAL INC, DE LOANS | BA PLAZA 1 | \$724,500.00 | 1.16% 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$546,549.57 | 0.88% 0 | \$0.00 | |
| LEND SMART MORTGA | GE, LLC 3 | \$667,828.48 | 1.07% 0 | \$0.00 | |
| LIBERTY FINANCIAL SE | ERVICES, LLC 1 | \$280,700.00 | 0.45% 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$344,000.00 | 0.55% 0 | \$0.00 | |
| LOANDEPOT.COM, LLC MORTGAGE MASTER N. | | \$180,500.00 | 0.29% | \$0.00 | |
| LUCEY MORTGAGE CO | RPORATION 1 | \$207,318.83 | 0.33% 0 | \$0.00 | |
| MCGLONE MORTGAGE INC | COMPANY 1 | \$281,250.00 | 0.45% 0 | \$0.00 | |
| MEGASTAR FINANCIAL | CORP 4 | \$1,423,821.41 | 2.28% 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$276,085.96 | 0.44% 0 | \$0.00 | |
| MORTGAGE AMERICA, | INC 3 | \$747,319.46 | 1.2% 0 | \$0.00 | |
| MORTGAGE EXPRESS L | | \$180,767.01 | 0.29% 0 | \$0.00 | |
| MORTGAGE FINANCIAL LLC | SERVICES, 2 | \$557,261.31 | 0.89% 0 | \$0.00 | |
| MORTGAGE FINANCIAL | L, INC 1 | \$222,956.02 | 0.36% 0 | \$0.00 | |
| MORTGAGE TRUST, INC | | \$599,875.56 | 0.96% 0 | | |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$202,488.19 | 0.32% 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$377,502.23 | 0.6% 0 | \$0.00 | |
| NEIGHBORHOOD LOAN | S, INC 1 | \$220,590.68 | 0.35% 0 | | |
| NEW FED MORTGAGE, O | CORP 3 | \$699,487.84 | 1.12% 0 | \$0.00 | |
| NEXERA HOLDING LLC BLUESTREAM LENDING | | \$329,565.44 | 0.53% 0 | | |
| NORTHPOINT MORTGA | GE, INC 2 | \$441,187.15 | 0.71% 0 | \$0.00 | |
| NORTHSTAR BANK OF | ΓEXAS 1 | \$209,531.35 | 0.34% 0 | \$0.00 | |
| NOVA FINANCIAL & IN CORPORATION | VESTMENT 2 | \$472,433.96 | 0.76% 0 | | |
| PARAMOUNT RESIDENT MORTGAGE GROUP, INC | 71 | \$1,866,271.43 | 2.99% 0 | \$0.00 | |
| PEOPLES BANK AND TR COMPANY | | \$340,000.00 | 0.54% 0 | \$0.00 | |
| PINNACLE CAPITAL MC LLC | ORTGAGE 5 | \$1,241,036.64 | 1.99% 0 | \$0.00 | |
| PREMIER HOME MORTO | GAGE, INC 1 | \$416,450.87 | 0.67% 0 | \$0.00 | _ |
| PROVINCIAL BANK | 1 | \$179,768.30 | 0.29% 0 | 1 | |
| REPUBLIC STATE MORT | TGAGE CO 1 | \$245,000.00 | 0.39% 0 | | |

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\$749,109.65

RESIDENTIAL MORTGAGE

SERVICES, INC

| | RESOURCE LENDERS, INC | 2 | \$462,067.93 | 0.74% 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|-------------|
| | RMS & ASSOCIATES | 1 | \$209,950.00 | 0.34% 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.38% 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$347,541.74 | 0.56% 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$370,017.31 | 0.59% 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$585,727.68 | 0.94% 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$416,800.00 | 0.67% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$629,945.00 | 1.01% 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$340,920.00 | 0.55% 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$416,475.36 | 0.67% 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$228,650.00 | 0.37% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 11 | \$2,954,238.00 | 4.73% 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$831,273.82 | 1.33% 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$264,309.34 | 0.42% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,737.41 | 0.33% 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$572,561.49 | 0.92% 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$207,652.36 | 0.33% 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,342,461.21 | 2.15% 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$509,555.72 | 0.82% 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,751.11 | 0.31% 0 | \$0.00 |
| Total | | 223 | \$62,409,279.64 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1XX6 | ACOPIA, LLC | 3 | \$213,077.18 | 5.55% 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$75,920.00 | 1.98% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 2.03% 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$32,360.17 | 0.84% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$70,687.97 | 1.84% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$27,485.16 | 0.72% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$117,918.15 | 3.07% 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,500.00 | 1.76% 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$63,122.29 | 1.64% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$1,476,667.50 | 38.43% 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,284.43 | 1.96% 0 | \$0.00 |
| | | | | | |

\$0.00

1.2% 0

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\$125,100.00

3.26% 0

\$0.00

HALLMARK HOME MORTGAGE, LLC

| | III LEWI KK HOWE WORTONGE, EEC | | $\psi_{123,100.00}$ | 3.20700 | Ψ0.00 |
|-----------|------------------------------------|----|-------------------------|----------|---------------|
| | HOWARD BANK | 4 | \$247,548.11 | 6.44% 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$52,500.00 | 1.37% 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$49,938.53 | 1.3% 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$46,344.24 | 1.21% 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$75,350.00 | 1.96% 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$101,964.96 | 2.65% 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,121.25 | 1.36% 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$63,274.11 | 1.65% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | | | | |
| | CORPORATION | 1 | \$65,851.76 | 1.71% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | ф1 72 542 92 | 4 4007 0 | ΦΩ ΩΩ |
| | MORTGAGE GROUP, INC | 3 | \$172,543.83 | 4.49% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$75,563.33 | 1.97% 0 | \$0.00 |
| | CORPORATION | 1 | \$75,505.55 | 1.97 /00 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$54,932.38 | 1.43% 0 | \$0.00 |
| | LLC | | ψε ι,γε2ιεσ | 11.676 | Ψ0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$82,398.56 | 2.14% 0 | \$0.00 |
| | SPECIALISTS, INC | 1 | ¢61 002 01 | 1 610/ 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$61,883.81 | 1.61% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$141,928.29 | 3.69% 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$75,000.00 | 1.94% 0 | \$0.00 |
| Total | V.I.I . WORTGAGE INC | 61 | \$3,842,266.01 | 100% 0 | \$0.00 |
| Total | | 01 | \$3,0 4 2,200.01 | 100 70 0 | \$0.00 |
| 3140E1XY4 | ALL WESTERN MORTGAGE, INC | 1 | \$98,889.07 | 1.86% 0 | \$0.00 |
| STIOLINI | AMERICAN FINANCING | 1 | · | | |
| | CORPORATION | 1 | \$91,889.45 | 1.73% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | | | | |
| | MORTGAGE ACCEPTANCE | 1 | \$91,095.39 | 1.72% 0 | \$0.00 |
| | COMPANY | | | | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$103,244.96 | 1.94% 0 | \$0.00 |
| | CORPORATION | 1 | Ψ103,244.70 | | |
| | APEX HOME LOANS, INC | 1 | \$91,889.45 | 1.73% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$105,949.57 | 2% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$89,891.66 | 1.69% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,276.55 | 1.89% 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$95,763.44 | 1.8% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$2,889,077.29 | 54.41% 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$97,879.51 | 1.84% 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,282.85 | 1.95% 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$101,000.51 | 1.9% 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY | 1 | · | | |
| | INC | 1 | \$99,300.00 | 1.87% 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$97,884.94 | 1.84% 0 | \$0.00 |
| | | | | | • |

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| | NORTHPOINT MORTGAGE, INC | 1 | \$94,283.93 | 1.78% 0 | \$0.00 |
|-------------|---|----|------------------------------|----------|------------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$87,894.27 | 1.66% 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$85,894.26 | 1.62% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$108,669.27 | 2.05% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$185,187.49 | 3.49% 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$193,730.42 | | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$91,886.88 | 1.73% 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$101,438.00 | 1.91% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,872.12 | 1.94% 0 | \$0.00 |
| Total | | 55 | \$5,310,171.28 | 100% 0 | \$0.00 |
| | | | · | | |
| 3140E1XZ1 | AMERICAN FINANCING CORPORATION | 1 | \$140,000.00 | 6.02% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,835.64 | 6.01% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$432,982.85 | 18.62% 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$283,900.00 | 12.21% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$920,646.55 | 39.6% 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$134,238.51 | 5.77% 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$142,332.70 | 6.12% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,042.06 | 5.65% 0 | \$0.00 |
| Total | | 17 | \$2,324,978.31 | 100% 0 | \$0.00 |
| 21.40513/22 | A COUNTET MODECA CE LL C | 1 | ф1 22 000 00 | 2 (207 0 | Φ0.00 |
| 3140E1Y23 | ACCUNET MORTGAGE LLC | 1 | \$123,000.00 | | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$587,522.57 | | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$2,338,044.03 | | \$0.00 |
| | NTFN, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,530.23 \$112,000.00 | | \$0.00 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,782.42 | 3.42% 0 | \$0.00 |
| Total | , | 29 | \$3,393,879.25 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1Y31 | CHURCHILL MORTGAGE CORPORATION | 1 | \$138,252.67 | 2.43% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$5,077,007.61 | 89.12% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$254,718.48 | 4.47% 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$112,414.30 | 1.97% 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,527.89 | 2.01% 0 | \$0.00 |
| Total | | 45 | \$5,696,920.95 | 100% 0 | \$0.00 |
| 0140515740 | DDMG MODEC LOS LLO | 4 | Ф000 070 01 | 2.40% | Φ0.00 |
| 3140E1Y49 | BBMC MORTGAGE, LLC | 1 | \$222,370.31 | 3.48% 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$228,000.00 | | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$5,481,654.58 | 85.86% 0 | \$0.00 |

| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$258,157.45 | 4.04% 0 | \$0.00 |
|--------------------|-----------------------------------|----------|---|---------------------|-------------------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$194,215.67 | 3.05% 0 | \$0.00 |
| Total | | 26 | \$6,384,398.01 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1Y56 | DITECH FINANCIAL LLC | 2 | \$323,359.35 | 6.43% 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$173,500.00 | 3.45% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$4,038,520.66 | 80.31% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,308.19 | 3.41% 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$156,879.39 | 3.12% 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 3.28% 0 | \$0.00 |
| Total | | 31 | \$5,028,567.59 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1Y98 | GREEN TREE SERVICING LLC | 11 | \$2,492,479.76 | 100% 0 | \$0.00 |
| Total | | 11 | \$2,492,479.76 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1YA5 | GREEN TREE SERVICING LLC | 15 | \$1,433,826.78 | 100% 0 | \$0.00 |
| Total | | 15 | \$1,433,826.78 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1YF4 | GREEN TREE SERVICING LLC | 18 | \$2,129,646.62 | 100% 0 | \$0.00 |
| Total | | 18 | \$2,129,646.62 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1YG2 | GREEN TREE SERVICING LLC | 32 | \$4,311,943.44 | 100% 0 | \$0.00 |
| Total | | 32 | \$4,311,943.44 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1YH0 | GREEN TREE SERVICING LLC | 18 | \$4,358,383.21 | 100% 0 | \$0.00 |
| Total | | 18 | \$4,358,383.21 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1YJ6 | GREEN TREE SERVICING LLC | 24 | \$5,669,633.01 | | \$0.00 |
| Total | | 24 | \$5,669,633.01 | 100% 0 | \$0.00 |
| | | | ***** | 2 7 5 2 4 5 | + |
| 3140E1YK3 | DITECH FINANCIAL LLC | 1 | \$190,500.00 | 11 | \$0.00 |
| m . 1 | GREEN TREE SERVICING LLC | 21 | \$5,156,639.60 | | \$0.00 |
| Total | | 22 | \$5,347,139.60 | 100% 0 | \$0.00 |
| 21.4051371.1 | CDEEN TREE GERVICING LLC | 10 | Φ1 05 0 707 15 | 10000 | Φ0.00 |
| 3140E1YL1 | GREEN TREE SERVICING LLC | 12 | \$1,952,787.15 | 100% 0 | \$0.00 |
| Total | | 12 | \$1,952,787.15 | 100% 0 | \$0.00 |
| 2140E1VM0 | DITECHEMANCIAL LLC | 1 | \$406.410.64 | 6 2107 0 | 00.00 |
| 3140E1YM9 | DITECH FINANCIAL LLC | 21 | \$406,419.64 | 6.21% 0 93.79% 0 | \$0.00 \$0.00 |
| Total | GREEN TREE SERVICING LLC | 21 22 | \$6,135,817.21 \$6,542,236.85 | 100% 0 | \$0.00 \$0.00 |
| 1 Otal | | <i></i> | φυ,5 4 2,230. 3 5 | 100% 0 | φυ.υυ |
| 3140E1YQ0 | DITECH FINANCIAL LLC | 1 | \$97,200.00 | 4.02% 0 | \$0.00 |
| 5140E11 Q 0 | GREEN TREE SERVICING LLC | 24 | \$2,322,460.84 | 11 | \$0.00 |
| | OKEEN TREE SERVICING LLC | ∠4 | φ <i>∠,3∠∠,</i> 400.84 | 7J.7070 U | φυ.υυ |

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| Total | | 25 | \$2,419,660.84 | 100% | 0 | \$0.00 |
|-----------|--|----|-----------------|-------|---|--------|
| 3140E1YR8 | ALLIED FIRST BANK, SB | 1 | \$185,250.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$213,000.00 | 1.9% | П | \$0.00 |
| | APL FEDERAL CREDIT UNION | 3 | \$821,000.00 | 7.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$205,000.00 | 1.83% | _ | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$449,250.41 | 4% | - | \$0.00 |
| | BERKSHIRE BANK | 1 | \$286,000.00 | 2.55% | | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$577,721.00 | 5.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,391.65 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,542.00 | 0.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 3.12% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$257,600.00 | 2.3% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$179,100.00 | 1.6% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$302,000.00 | 2.69% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$530,000.00 | 4.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$411,000.00 | 3.66% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$412,000.00 | 3.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,703.27 | 1.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$480,000.00 | 4.28% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$350,000.00 | 3.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$344,960.15 | 3.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$244,000.00 | 2.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$355,911.00 | 3.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$153,750.00 | 1.37% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$981,296.00 | 8.74% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$174,236.66 | 1.55% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$313,600.00 | 2.79% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 2.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,048,600.94 | 9.34% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$127,430.40 | 1.14% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$515,000.00 | 4.59% | 0 | \$0.00 |
| Total | | 44 | \$11,224,343.48 | 100% | 0 | \$0.00 |

| ALPHA MORTGAGE CORPORATION | 1 | \$49,786.25 | 2.68% | \$0.00 |
|--------------------------------|--|--|---|---|
| ALPHA MORTGAGE CORPORATION 1 | \$0.00 | | | |
| BANK OF ENGLAND | 1 | \$71,698.35 | 3.86% | \$0.00 |
| BANK'34 | 1 | \$58,302.21 | 3.14% | \$0.00 |
| | 1 | \$78,569.44 | 4.23% | \$0.00 |
| ŕ | 2 | \$133,550.00 | 7.18% | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$63,000.00 | 3.39% | \$0.00 |
| DITECH MORTGAGE CORP | 5 | \$314,078.43 | 16.9% | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$571,832.94 | 30.76% | \$0.00 |
| | 1 | \$79,661.42 | 4.29% | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$75,475.22 | 4.06% | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$62,000.00 | 3.34% | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$56,000.00 | 3.01% | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$80,800.00 | 4.35% | \$0.00 |
| SUMMIT MORTGAGE, INC | 1 | \$80,000.00 | 4.29% | \$0.00 |
| | 28 | \$1,858,754.26 | 100% | \$0.00 |
| | | | | |
| ALPHA MORTGAGE CORPORATION | 1 | \$89,626.75 | 1.71% | 0 \$0.00 |
| | 1 | \$104,564.55 | 2% | \$0.00 |
| | 1 | \$100,000.00 | 1.91% | \$0.00 |
| BERKSHIRE BANK | 1 | \$106,500.00 | 2.04% | \$0.00 |
| | 2 | \$205,236.54 | 3.92% | \$0.00 |
| CHURCHILL MORTGAGE | 1 | \$107,825.00 | 2.06% | \$0.00 |
| COMMERCE UNION BANK | 1 | \$89,622.95 | 1.71% | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$100,000.00 | 1.91% | \$0.00 |
| DITECH FINANCIAL LLC | 4 | \$417,829.12 | 7.99% | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$201,754.87 | 3.86% | \$0.00 |
| | 2 | \$185,710.70 | 3.55% | \$0.00 |
| GREEN TREE SERVICING LLC | 27 | \$2,709,534.88 | 51.82% | \$0.00 |
| HOWARD BANK | 1 | \$109,111.88 | 2.09% | \$0.00 |
| PEOPLES NATIONAL BANK, N.A | 1 | \$93,150.07 | 1.78% | \$0.00 |
| | 1 | \$104,900.00 | 2.01% | \$0.00 |
| RMS & ASSOCIATES | 1 | \$104,000.00 | 1.99% | \$0.00 |
| Turis & Hissochilles | | | | T 1 |
| THE EQUITABLE BANK, S.S.B. | 2 | \$187,750.00 | 3.59% | \$0.00 |
| | APPROVED MORTGAGE BANK OF ENGLAND BANK'34 CARRINGTON MORTGAGE SERVICES, LLC COLONIAL MORTGAGE COMPANY, LLC CORRIDOR MORTGAGE GROUP, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MIDCOUNTRY BANK MORTGAGE AMERICA, INC RUHL MORTGAGE LLC SUMMIT MORTGAGE, INC ALPHA MORTGAGE, INC ALPHA MORTGAGE, LLC AMERICAN NATIONAL BANK AND TRUST COMPANY BERKSHIRE BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK DHA FINANCIAL, INC DITECH FINANCIAL LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOWARD BANK PEOPLES NATIONAL BANK, N.A PINNACLE CAPITAL MORTGAGE LLC | APPROVED MORTGAGE BANK OF ENGLAND BANK'34 CARRINGTON MORTGAGE SERVICES, LLC COLONIAL MORTGAGE COMPANY, LLC CORRIDOR MORTGAGE GROUP, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MIDCOUNTRY BANK MORTGAGE AMERICA, INC RUHL MORTGAGE LLC SUMMIT MORTGAGE, INC 1 AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN NATIONAL BANK AND TRUST COMPANY BERKSHIRE BANK CARRINGTON MORTGAGE CORPORATION 1 COMMERCE UNION BANK DHA FINANCIAL, INC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION COMMERCE UNION BANK DHA FINANCIAL LLC HOWARD BANK PEOPLES NATIONAL BANK, N.A PINNACLE CAPITAL MORTGAGE LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 | APPROVED MORTGAGE BANK OF ENGLAND CORRIDGN MORTGAGE CORRIDOR MORTGAGE COMPANY, LLC CORRIDOR MORTGAGE GROUP, INC BOTTECH MORTGAGE CORP CORPORATION BOTTECH MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION MORTGAGE AMERICA, INC BOTTECH MORTGAGE LC SUMMIT MORTGAGE LC BANK ORTGAGE AMERICA, INC BANK ORTGAGE AMERICA, INC BANK ORTGAGE LC BANK ORTGAGE LC BANK ORTGAGE, INC BANK ORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN NATIONAL BANK AND TRUST COMPANY BERKSHIRE BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK ORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION COMMERCE UNION BANK BANK BANK BORTGAGE STATIONAL BANK, NA BANK BORTGAGE SERVICES, SATIONAL BANK, NA BANK BORTGAGE STATIONAL BANK, NA BANK BORTGAGE STATIONAL BANK, NA BORTGAGE STATIONOR STATIONAL BANK BORTGAGE STATIONAL BANK BORTGAGE STATIONAL BANK BORTGAGE STATIONAL BANK BORTGAGE STATIONAL | APPROVED MORTGAGE 1 \$84,000.00 4.52% BANK OF ENGLAND 1 \$71,698.35 3.86% BANK 34 1 \$58,302.21 3.14% CARRINGTON MORTGAGE 5ERVICES, LLC 1 \$78,569.44 4.23% SERVICES, LLC 2 \$133,550.00 7.18% LLC COLONIAL MORTGAGE GROUP, INC 1 \$63,000.00 3.39% DITECH MORTGAGE GROUP, INC 1 \$63,000.00 3.39% GREEN TREE SERVICING LLC 9 \$571,832.94 30.76% HAMILTON MORTGAGE CORP 5 \$314,078.43 16.9% GREEN TREE SERVICING LLC 9 \$571,832.94 30.76% MIDCOUNTRY BANK 1 \$62,000.00 3.01% MORTGAGE AMERICA, INC 1 \$56,000.00 3.01% SUMMIT MORTGAGE, INC 1 \$80,000.00 4.35% SUMMIT MORTGAGE, INC 1 \$80,000.00 4.25% SUMMIT MORTGAGE, INC 1 \$80,000.00 4.25% AMERICAN BANCSHARES MORTGAGE, LLC 1 \$104,564.55 2% MORTGAGE, LLC 1 \$104,564.55 2% MORTGAGE, LLC 2 \$205,236.54 3.92% SERVICES, LLC 2 \$205,236.54 3.92% CORPORATION 1 \$100,000.00 1.91% DITUST COMPANY BEKSHIRE BANK 1 \$106,500.00 2.04% CORPORATION 1 \$89,622.95 1.71% DHA FINANCIAL, INC 1 \$100,000.00 1.91% DITECH FINANCIAL LLC 4 \$417,829.12 7.99% DITECH FINANCIAL LLC 4 \$417,829.12 7.99% DITECH FINANCIAL LLC 4 \$417,829.12 7.99% DITECH MORTGAGE CORPORATION 2 \$185,710.70 3.55% GREEN TREE SERVICING LLC 27 \$2,709,534.88 51.82% FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$185,710.70 3.55% GREEN TREE SERVICING LLC 27 \$2,709,534.88 51.82% FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$185,710.70 3.55% GREEN TREE SERVICING LLC 27 \$2,709,534.88 51.82% FIRST CENTENNIAL MORTGAGE 1 \$104,900.00 2.01% PINANCLE CAPITAL MORTG |

| | WESTSTAR MORTGAGE, INC | 1 | \$107,035.78 | 2.05% | 0 | \$0.00 |
|------------|--|----|------------------------------|--------------|-----|--------|
| Total | | 52 | \$5,229,153.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1YU1 | ALPHA MORTGAGE CORPORATION | 1 | \$133,314.12 | 5.92% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$136,918.08 | 6.08% | Λ | \$0.00 |
| | CORPORATION | 1 | \$130,916.06 | 0.08% | U | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$140,000.00 | 6.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE | 2 | \$271,757.02 | 12.07% | 0 | \$0.00 |
| | SERVICES, LLC | | | | Ш | · |
| | CENTRAL BANK | 1 | \$131,000.00 | 5.82% | | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$129,455.36 | 5.75% | O | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN | 1 | \$147,634.70 | 6.56% | 0 | \$0.00 |
| | INSBANK COMPANY | 7 | Φ005 520 51 | 20.700 | | ¢0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$895,530.51 \$129,593.60 | 39.78% | | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC PREMIER MORTGAGE | 1 | \$129,393.00 | 5.76% | U | \$0.00 |
| | CONSULTANTS, LLC | 1 | \$136,000.00 | 6.04% | 0 | \$0.00 |
| Total | CONSCETATION, EEC | 17 | \$2,251,203.39 | 100% | 0 | \$0.00 |
| 1000 | | | Ψ2,201,200.05 | 100 /0 | Ť | φοισσ |
| 3140E1YV9 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$124,800.00 | 4.02% | 0 | \$0.00 |
| 51.0211.75 | DITECH FINANCIAL LLC | 1 | \$122,000.00 | 3.93% | 1 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$351,248.00 | 11.3% | | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,543,168.45 | 49.65% | | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,800.00 | 4.02% | 1 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, | 1 | | | | \$0.00 |
| | LLC | 1 | \$123,400.83 | 3.97% | U | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,493.07 | 3.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$114,264.36 | 3.68% | Λ | \$0.00 |
| | MORTGAGE GROUP, INC | 1 | · | | | · |
| | PREMIER NATIONWIDE LENDING | 1 | \$124,465.61 | 4% | - | |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 3.86% | | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,481.60 | 3.99% | | \$0.00 |
| Total | | 26 | \$3,108,121.92 | 100% | 0 | \$0.00 |
| | | | 4 | | Н | |
| 3140E1YW7 | BERKSHIRE BANK | 1 | \$175,000.00 | 5.72% | | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$157,000.00 | 5.13% | H | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,923,653.27 | 62.87% | | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$159,315.98 | 5.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$155,339.78 | 5.08% | 0 | \$0.00 |
| - | MORTGAGE GROUP, INC | 1 | · | F 000 | 0 | ΦΩ ΩΩ |
| | RHMC FINANCIAL CORP | 1 | \$155,326.34 | 5.08% | | \$0.00 |
| Total | TUCKER MORTGAGE, LLC | 2 | \$334,300.00 | 10.91% | 1 1 | \$0.00 |
| Total | | 19 | \$3,059,935.37 | 100% | U | \$0.00 |
| | | | | | . 1 | 1 |
| 3140E1YX5 | + | 4 | \$210,324.11 | 1.45% | | \$0.00 |

| | AMERICAN FINANCING CORPORATION | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | ANCHOR BANK, N.A | 1 | \$230,000.00 | 1.59% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$226,250.00 | 1.56% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$208,550.00 | 1.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,195.44 | 1.33% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$181,000.00 | 1.25% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$771,448.20 | 5.32% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$191,250.00 | 1.32% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$218,153.82 | 1.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$328,645.28 | 2.27% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$579,525.08 | 3.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$5,337,277.07 | 36.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$335,801.56 | 2.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$198,348.40 | 1.37% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$381,002.97 | 2.63% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$231,047.59 | 1.59% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$253,000.00 | 1.74% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$240,000.00 | 1.65% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$235,000.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$645,255.06 | 4.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$256,432.09 | 1.77% | 0 | \$0.00 |
| | PREMIER NATIONWIDE LENDING | 1 | \$191,195.61 | 1.32% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$501,031.54 | 3.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$236,200.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,079.78 | 1.29% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$415,270.61 | 2.86% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$193,600.00 | 1.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,270.09 | 1.21% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$179,245.88 | 1.23% | 0 | \$0.00 |
| Total | | 59 | \$14,508,400.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1YY3 | BANK OF NORTH CAROLINA | 1 | \$44,072.02 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$125,500.00 | 2.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |

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| 3140E1YZ0 | | | | | | | |
|--|-----------|---------------------------------------|----|----------------|--------|--------|--|
| CORP GREEN TREE SERVICING LLC 65 \$4,318,201.62 \$2,69% to \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$48,366.64 0.93% to \$0.00 HAMILTON MORTGAGE 1 \$66,323.80 1.27% to \$0.00 CORPORATION 1 \$76,000.00 1.46% to \$0.00 CORPORATION 1 \$76,000.00 1.46% to \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$46,200.00 0.88% to \$0.00 RELIANCE FIRST CAPITAL, LLC 2 \$99,900.00 1.91% to \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$76,198.57 1.46% to \$0.00 RMS & ASSOCIATES 1 \$40,000.00 0.77% to \$0.00 STOCKTON MORTGAGE 1 \$67,975.49 1.3% to \$0.00 THE MORTGAGE OUTLET, INC 1 \$50,000.00 0.95% to \$0.00 THE MORTGAGE OUTLET, INC 1 \$50,000.00 0.95% to \$0.00 GREEN TREE SERVICING LLC 3 \$33,209.229.02 84.81% to \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$90,000.00 2.38% to \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$86,221 0.28% to \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$84,221 0.28% to \$0.00 Total 1 \$124,052.85 10.34% to \$0.00 Total 2 AMERICAN FINANCING 1 \$124,052.85 10.34% to \$0.00 Total 3 \$3,3784,060.30 100% to \$0.00 Total 3 \$119,721.83 9.98% to \$0.00 Total 5 AMERICAN FINANCING 1 \$124,052.85 10.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 2.33% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 0.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 0.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 0.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.14% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.14% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.14% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$140,000.00 0.34% to \$0.00 GREEN TREE SERVICING LLC 1 \$140,000 0.34% to \$0.00 GRE | | DITECH MORTGAGE CORP | 1 | \$23,902.40 | 0.46% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | | | 1 | \$79,671.58 | 1.53% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | | GREEN TREE SERVICING LLC | 65 | \$4,318,201.82 | 82.69% | \$0.00 | |
| CORPORATION | | | 1 | | 0.93% | 1 | |
| LEND SMART MORTGAGE, LLC | | | 1 | \$66,323.80 | 1.27% | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC 2 \$99,900.00 1.91% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$76,198.57 1.46% 0 \$0.00 RMS & ASSOCIATES 1 \$40,000.00 0.77% 0 \$0.00 STOCKTON MORTGAGE 1 \$67,975.49 1.3% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$50,000.00 0.95% 0 \$0.00 Total | | | 1 | \$76,000.00 | 1.46% | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC 2 \$99,900.00 1,91% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$76,198.57 1.46% 0 \$0.00 RMS & ASSOCIATES 1 \$40,000.00 0.77% 0 \$0.00 STOCKTON MORTGAGE 1 \$67,975.49 1.3% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$50,000.00 0.95% 0 \$0.00 Total | | · | 1 | | | | |
| REPUBLIC STATE MORTGAGE CO | | · · · · · · · · · · · · · · · · · · · | 2 | · | | 1 1 | |
| RMS & ASSOCIATES 1 \$40,000.00 0.77% 0 \$0.00 STOCKTON MORTGAGE 1 \$67,975.49 1.3% 0 \$0.00 THE MORTGAGE 1 \$50,000.00 0.95% 0 \$0.00 THE MORTGAGE 1 \$50,000.00 0.95% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$50,000.00 0.95% 0 \$0.00 3140E1YZ0 DITECH MORTGAGE CORP 1 \$87,638.74 2.32% 0 \$0.00 GREEN TREE SERVICING LLC 33 \$3.209,229.02 84.81% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$90,000.00 2.38% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 3 \$310,770.44 8.21% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$86,422.10 2.28% 0 \$0.00 Total 39 \$3,784,060.30 100% 0 \$0.00 Total 39 \$3,784,060.30 100% 0 \$0.00 Total 5124,005.85 10.34% 0 \$0.00 COLUMBIA STATE BANK 1 \$123,829.16 10.33% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 3.89% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 3.89% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 \$0.00 \$0.00 | | · | 1 | · | | 1 1 | |
| CORPORATION | | | 1 | · | | 1 1 | |
| Total | | | 1 | \$67,975.49 | 1.3% | \$0.00 | |
| DITECH MORTGAGE CORP | | THE MORTGAGE OUTLET, INC | 1 | \$50,000.00 | 0.95% | \$0.00 | |
| GREEN TREE SERVICING LLC 33 \$3,209,229.02 \$4.81% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$90,000.00 2.38% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 3 \$310,770.44 8.21% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$86,422.10 2.28% 0 \$0.00 Total 39 \$3,784,060.30 100% 0 \$0.00 3140E1Z22 AMERICAN FINANCING 1 \$124,052.85 10.34% 0 \$0.00 COLUMBIA STATE BANK 1 \$123,829.16 10.33% 0 \$0.00 DITECH MORTGAGE CORP 3 \$351,800.00 29.33% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,460.19 9.96% 0 \$0.00 MIDCOUNTRY BANK 1 \$121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 Total 10 \$1,199,305.59 100% 0 \$0.00 AMERICAN FINANCING 1 \$139,500.00 3.74% 0 \$0.00 COMPANY AMERICAN FINANCING 1 \$132,702.07 3.56% 0 \$0.00 DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK 1 \$132,702.07 3.56% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 | Total | | 81 | \$5,222,312.32 | 100% | \$0.00 | |
| GREEN TREE SERVICING LLC 33 \$3,209,229.02 \$4.81% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$90,000.00 2.38% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 3 \$310,770.44 8.21% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$86,422.10 2.28% 0 \$0.00 Total 39 \$3,784,060.30 100% 0 \$0.00 3140E1Z22 AMERICAN FINANCING 1 \$124,052.85 10.34% 0 \$0.00 COLUMBIA STATE BANK 1 \$123,829.16 10.33% 0 \$0.00 DITECH MORTGAGE CORP 3 \$351,800.00 29.33% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,460.19 9.96% 0 \$0.00 MIDCOUNTRY BANK 1 \$121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 Total 10 \$1,199,305.59 100% 0 \$0.00 AMERICAN FINANCING 1 \$139,500.00 3.74% 0 \$0.00 COMPANY AMERICAN FINANCING 1 \$132,702.07 3.56% 0 \$0.00 DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK 1 \$132,702.07 3.56% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 | | | | | | | |
| HALLMARK HOME MORTGAGE, LLC | 3140E1YZ0 | DITECH MORTGAGE CORP | 1 | \$87,638.74 | 2.32% | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC 3 \$310,770.44 8.21% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$86,422.10 2.28% 0 \$0.00 Source 1 \$86,422.10 2.28% 0 \$0.00 Source 2.28% 0 \$0.00 Source 39 \$3,784,060.30 100% 0 \$0.00 Source 39 \$3,784,060.30 100% 0 \$0.00 Source 30 \$3,784,060.30 100% 0 \$0.00 AMERICAN FINANCING 1 \$124,052.85 10.34% 0 \$0.00 COLUMBIA STATE BANK 1 \$123,829.16 10.33% 0 \$0.00 FOUNDERS MORTGAGE CORP 3 \$351,800.00 29.33% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$119,460.19 9.96% 0 \$0.00 MIDCOUNTRY BANK 1 \$1121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 SOURCE 1 \$114,841.56 9.58% 0 \$0.00 Total | | GREEN TREE SERVICING LLC | 33 | \$3,209,229.02 | 84.81% | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP 1 \$86,422.10 2.28% 0 \$0.00 Total 39 \$3,784,060.30 100% 0 \$0.00 3140E1Z22 AMERICAN FINANCING 1 \$124,052.85 10.34% 0 \$0.00 CORPORATION 1 \$124,052.85 10.33% 0 \$0.00 DITECH MORTGAGE CORP 3 \$351,800.00 29.33% 0 \$0.00 FOUNDERS MORTGAGE INC 1 \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GRILD MORTGAGE COMPANY 1 \$119,460.19 9.96% 0 \$0.00 MIDCOUNTRY BANK 1 \$121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 Total 10 \$1,199,305.59 100% 0 \$0.00 AMERICAN BANK MORTGAGE 1 \$145,000.00 3.89% 0 \$0.00 AMERICAN FINANCING 1 \$139,500.00 3.74% 0 \$0.00 COMPANY 1 \$139,500.00 3.74% 0 \$0.00 COMMERCE UNION BANK 1 \$132,702.76 3.56% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,000.00 | 2.38% | \$0.00 | |
| Total | | RELIANCE FIRST CAPITAL, LLC | 3 | \$310,770.44 | 8.21% | \$0.00 | |
| AMERICAN FINANCING | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,422.10 | 2.28% | \$0.00 | |
| CORPORATION | Total | | 39 | \$3,784,060.30 | 100% | \$0.00 | |
| CORPORATION | | | | | | | |
| DITECH MORTGAGE CORP 3 | 3140E1Z22 | | 1 | \$124,052.85 | 10.34% | \$0.00 | |
| FOUNDERS MORTGAGE INC \$119,721.83 9.98% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$124,000.00 10.34% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$119,460.19 9.96% 0 \$0.00 MIDCOUNTRY BANK 1 \$121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 SERVICES, INC 10 \$1,199,305.59 100% 0 \$0.00 Total 10 \$1,199,305.59 100% 0 \$0.00 AMERICAN BANK MORTGAGE 1 \$145,000.00 3.89% 0 \$0.00 AMERICAN FINANCING 1 \$139,500.00 3.74% 0 \$0.00 COMPANY COMMERCE UNION BANK 1 \$132,702.76 3.56% 0 \$0.00 DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | COLUMBIA STATE BANK | 1 | \$123,829.16 | 10.33% | \$0.00 | |
| GREEN TREE SERVICING LLC | | DITECH MORTGAGE CORP | 3 | \$351,800.00 | 29.33% | \$0.00 | |
| GUILD MORTGAGE COMPANY 1 \$119,460.19 9.96% 0 \$0.00 MIDCOUNTRY BANK 1 \$121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 SERVICES, INC 1 \$1,199,305.59 100% 0 \$0.00 3140E1Z30 AMERICAN BANK MORTGAGE 1 \$145,000.00 3.89% 0 \$0.00 AMERICAN FINANCING 1 \$139,500.00 3.74% 0 \$0.00 COMPANY 1 \$132,702.76 3.56% 0 \$0.00 DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | FOUNDERS MORTGAGE INC | 1 | \$119,721.83 | 9.98% | \$0.00 | |
| MIDCOUNTRY BANK 1 \$121,600.00 10.14% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 SERVICES, INC 1 \$1,199,305.59 100% 0 \$0.00 3140E1Z30 AMERICAN BANK MORTGAGE 1 \$145,000.00 3.89% 0 \$0.00 AMERICAN FINANCING 1 \$139,500.00 3.74% 0 \$0.00 COMPANY 1 \$132,702.76 3.56% 0 \$0.00 COMMERCE UNION BANK 1 \$132,702.76 3.56% 0 \$0.00 DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | GREEN TREE SERVICING LLC | 1 | \$124,000.00 | 10.34% | \$0.00 | |
| RESIDENTIAL MORTGAGE 1 \$114,841.56 9.58% 0 \$0.00 | | GUILD MORTGAGE COMPANY | 1 | \$119,460.19 | 9.96% | \$0.00 | |
| SERVICES, INC 1 \$114,841.56 9.58% 0 \$0.00 | | MIDCOUNTRY BANK | 1 | \$121,600.00 | 10.14% | \$0.00 | |
| AMERICAN BANK MORTGAGE COMPANY 1 \$145,000.00 3.89% 0 \$0.00 \$ | | | 1 | \$114,841.56 | 9.58% | \$0.00 | |
| COMPANY 1 \$145,000.00 3.89% 0 \$0.00 | Total | | 10 | \$1,199,305.59 | 100% | \$0.00 | |
| COMPANY 1 \$145,000.00 3.89% 0 \$0.00 | | | | | | | |
| CORPORATION 1 \$139,500.00 3.74% 0 \$0.00 COMMERCE UNION BANK 1 \$132,702.76 3.56% 0 \$0.00 DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | 3140E1Z30 | | 1 | \$145,000.00 | 3.89% | \$0.00 | |
| DITECH MORTGAGE CORP 5 \$685,509.78 18.38% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | | 1 | \$139,500.00 | 3.74% | \$0.00 | |
| FIRST CENTURY BANK, N.A 1 \$146,000.00 3.92% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | COMMERCE UNION BANK | 1 | \$132,702.76 | 3.56% | \$0.00 | |
| FIRST WESTERN TRUST BANK 1 \$139,425.00 3.74% 0 \$0.00 FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | DITECH MORTGAGE CORP | 5 | \$685,509.78 | 18.38% | \$0.00 | |
| FRONTIER BANK 1 \$139,678.00 3.75% 0 \$0.00 | | FIRST CENTURY BANK, N.A | 1 | \$146,000.00 | 3.92% | \$0.00 | |
| | | FIRST WESTERN TRUST BANK | 1 | \$139,425.00 | 3.74% | \$0.00 | |
| GSB MORTGAGE, INC 1 \$128,000.00 3.43% 0 \$0.00 | | FRONTIER BANK | 1 | \$139,678.00 | 3.75% | \$0.00 | |
| | | GSB MORTGAGE, INC | 1 | \$128,000.00 | 3.43% | \$0.00 | |

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| | GUARANTEED RATE, INC | 1 | \$139,292.00 | 3.74% | 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,150.00 | 4% | 0 \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$144,000.00 | 3.86% | 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$274,307.80 | 7.36% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$270,800.00 | 7.26% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$273,000.00 | 7.32% | 0 \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$275,000.00 | 7.37% | 0 \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$143,600.00 | 3.85% | |
| | THE BANK OF MAINE | 1 | \$132,706.91 | 3.56% | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$125,400.00 | 3.36% | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,770.00 | 3.91% | 0 \$0.00 |
| Total | | 27 | \$3,728,842.25 | 100% | 0 \$0.00 |
| | | | | | |
| 3140E1Z48 | ALL HOME LENDING, INC | 1 | \$164,522.90 | 3.77% | 0 \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$160,000.00 | 3.66% | 0 \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$158,043.00 | 3.62% | 0 \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$172,000.00 | 3.94% | 0 \$0.00 |
| | COMMERCE UNION BANK | 2 | \$312,911.00 | 7.16% | 0 \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,600.00 | 3.45% | 0 \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$647,690.00 | 14.82% | 0 \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$492,344.97 | 11.27% | 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,950.00 | 3.5% | 0 \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,660.00 | 3.95% | 0 \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$320,380.48 | 7.33% | 0 \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$153,800.00 | 3.52% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$168,000.00 | 3.84% | 0 \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$162,960.00 | 3.73% | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.94% | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,215.00 | 3.8% | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$155,200.00 | 3.55% | 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,879.69 | 3.68% | \$0.00 |
| | VAN DYK MORTGAGE | 1 | \$170,905.00 | 3.91% | 0 \$0.00 |
| | CORPORATION | 1 | Ψ170,703.00 | 3.7170 | 40.00 |
| | | 1 | \$155,472.29 | 3.56% | |

| 3140E1Z55 | ACCUNET MORTGAGE LLC | 2 | \$572,800.00 | 0.58% 0 | i i |
|-----------|---|----|-----------------|----------|--------|
| | ADAMS BANK & TRUST | 2 | \$398,300.00 | 0.4% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$763,808.00 | 0.77% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$411,445.02 | 0.42% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,405,601.73 | 1.42% 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$673,000.00 | 0.68% 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$436,000.00 | 0.44% 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.34% | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$365,484.31 | 0.37% | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$623,900.00 | 0.63% 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$211,410.00 | 0.21% | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$765,200.00 | 0.77% | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$584,100.00 | 0.59% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$1,112,549.74 | 1.12% | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$356,250.00 | 0.36% | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$183,750.00 | 0.19% 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$277,500.00 | 0.28% | \$0.00 |
| | BANK'34 | 1 | \$271,866.26 | 0.27% 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$688,000.00 | 0.7% 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.42% 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$201,929.00 | 0.2% | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$364,681.11 | 0.37% | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$265,000.00 | 0.27% 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$403,750.00 | 0.41% 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$269,154.71 | 0.27% 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$188,000.00 | 0.19% 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$243,200.00 | 0.25% 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$287,383.00 | 0.29% 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$390,972.64 | 0.4% 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$380,000.00 | 0.38% 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$256,300.00 | 0.26% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 45 | \$13,668,240.12 | 13.81% 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$358,400.00 | 0.36% 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$388,000.00 | 0.39% 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$472,750.00 | 0.48% 0 | † |
| | | | | | • |

| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$265,000.00 | 0.27% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$350,550.00 | 0.35% 0 | \$0.00 | |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 0.46% 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK | 1 | \$214,689.68 | 0.22% 0 | \$0.00 | |
| FIRST CREDIT UNION | 1 | \$215,200.00 | 0.22% 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$488,000.00 | 0.49% 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$448,000.00 | 0.45% 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$177,750.00 | 0.18% | \$0.00 | |
| GOLD COAST BANK | 1 | \$323,000.00 | 0.33% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$857,000.00 | 0.87% 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$217,028.00 | 0.22% 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 20 | \$5,025,936.39 | 5.08% 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$474,300.00 | 0.48% | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 2 | \$566,588.06 | 0.57% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,793,710.37 | 1.81% 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$672,150.00 | 0.68% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,428,331.67 | 1.44% 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$533,000.00 | 0.54% 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$546,325.00 | 0.55% 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC | 1 | \$178,000.00 | 0.18% 0 | \$0.00 | |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | \$0.00 | |
| INTERSTATE BANK, SSB | 1 | \$192,375.00 | 0.19% 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$240,350.00 | 0.24% 0 | \$0.00 | |
| KEYSTONE BANK | 2 | \$494,066.98 | 0.5% 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$441,900.00 | 0.45% 0 | \$0.00 | |
| LEADER BANK, NATIONAL ASSOCIATION | 3 | \$1,028,500.00 | 1.04% 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 2 | \$595,296.00 | 0.6% 0 | \$0.00 | |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$590,490.00 | 0.6% 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$481,000.00 | 0.49% 0 | \$0.00 | |
| LOAN SIMPLE, INC | 3 | \$775,786.40 | 0.78% 0 | \$0.00 | |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$296,000.00 | 0.3% 0 | | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$1,026,250.00 | 1.04% 0 | \$0.00 | |
| M&T BANK | 5 | \$1,079,872.00 | 1.09% 0 | \$0.00 | |
| | 1 | \$417,000.00 | 0.42% 0 | 1 1 | |

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| MANHATTAN FINANCIAL GROUP, INC | | | | |
|--|---|----------------|---------|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,217,579.60 | 1.23% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$227,692.88 | 0.23% 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$187,746.76 | 0.19% 0 | \$0.00 |
| MIDCOUNTRY BANK | 3 | \$553,000.00 | 0.56% 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$228,684.50 | 0.23% 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$625,500.00 | 0.63% 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$344,250.00 | 0.35% 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$443,401.92 | 0.45% 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$208,000.00 | 0.21% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$344,000.00 | 0.35% 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$550,000.00 | 0.56% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$218,400.00 | 0.22% 0 | \$0.00 |
| MORTGAGE EXPRESS OF OREGON | 1 | \$187,000.00 | 0.19% 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$540,415.42 | 0.55% 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$337,250.00 | 0.34% 0 | \$0.00 |
| NEEDHAM BANK | 3 | \$947,031.70 | 0.96% 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$564,200.00 | 0.57% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 2 | \$588,000.00 | 0.59% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$273,622.50 | 0.28% 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$759,757.22 | 0.77% 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$267,630.77 | 0.27% 0 | \$0.00 |
| NEXERA HOLDING LLC | 2 | \$443,800.00 | 0.45% 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$250,000.00 | 0.25% 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.26% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 3 | \$927,463.94 | 0.94% 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$404,254.72 | 0.41% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$535,323.12 | 0.54% 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,791,892.72 | 2.82% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$179,600.00 | 0.18% 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$270,750.00 | 0.27% 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$452,050.00 | 0.46% 0 | \$0.00 |
| PEGASUS BANK | 1 | \$193,738.68 | 0.2% 0 | \$0.00 |

| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$237,672.10 | 0.24% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| PERL MORTGAGE, INC | 1 | \$184,251.48 | 0.19% 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,598,442.85 | 1.61% 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 4 | \$1,056,800.00 | 1.07% 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 3 | \$814,350.00 | 0.82% 0 | \$0.00 | |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$225,625.00 | 0.23% 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP | 2 | \$383,150.00 | 0.39% 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$465,000.00 | 0.47% 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$282,019.60 | 0.28% 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$478,492.07 | 0.48% 0 | 1 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$233,880.00 | 0.24% 0 | 1 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$205,000.00 | 0.21% 0 | | |
| RESCUE MORTGAGE, INC | 1 | \$256,000.00 | 0.26% 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$451,300.00 | 0.46% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$874,586.37 | 0.88% | \$0.00 | |
| RJS, INC | 1 | \$260,930.00 | 0.26% 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$528,000.00 | 0.53% 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC | 2 | \$580,747.21 | 0.59% 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 2 | \$597,999.00 | 0.6% 0 | \$0.00 | |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 0.27% 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$277,600.00 | 0.28% 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$360,000.00 | 0.36% 0 | \$0.00 | |
| SECURE LENDING SOLUTIONS, INC | 1 | \$281,620.15 | 0.28% 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$270,200.00 | 0.27% 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$718,500.00 | 0.73% 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$230,780.00 | 0.23% 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$186,675.00 | 0.19% 0 | \$0.00 | |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$191,600.00 | 0.19% 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$179,416.00 | 0.18% 0 | | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$669,300.00 | 0.68% 0 | | |
| TANDEM MORTGAGE, INC | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | |
| TEXAS SECURITY BANK | 1 | \$401,446.15 | 0.41% 0 | | |
| THE BANK OF MAINE | 2 | \$610,750.00 | 0.62% 0 | | |

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$1,012,271.19 | 1.02% 0 | \$0.00 |
|-----------|--|---|--|--|--|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.26% 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$184,000.00 | 0.19% 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$1,319,200.00 | 1.33% 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,491,435.00 | 1.51% 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 5 | \$1,082,500.00 | 1.09% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,720,160.00 | 1.74% 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$852,500.00 | 0.86% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.39% 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$175,500.00 | 0.18% 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,860,110.25 | 1.88% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$613,509.68 | 0.62% 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$586,413.01 | 0.59% 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,123,000.00 | 1.13% 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$953,600.00 | 0.96% 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$383,482.74 | 0.39% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$850,694.22 | 0.87% 0 | \$0.00 |
| Total | | 346 | \$98,979,216.71 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1Z63 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$137,600.00 | 3.69% 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$42,971.16 | 1.15% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$73,600.00 | 1.97% 0 | \$0.00 |
| | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 1.82% 0 | \$0.00 |
| | | 1 | \$68,000.00 \$83,090.44 | 1.82% 0 2.23% 0 | \$0.00 \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST | 1 1 1 | · | | |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP | 1 1 1 1 | \$83,090.44 | 2.23% 0 | \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE | 1 1 1 1 | \$83,090.44 \$74,000.00 | 2.23% 0 1.98% 0 2.15% 0 | \$0.00 \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE ATLANTIC HOME LENDING, INC BANKERS MORTGAGE | 1 1 1 1 1 | \$83,090.44 \$74,000.00 \$80,000.00 | 2.23% 0 1.98% 0 2.15% 0 | \$0.00 \$0.00 \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE ATLANTIC HOME LENDING, INC BANKERS MORTGAGE CORPORATION | 1 1 1 1 1 1 | \$83,090.44 \$74,000.00 \$80,000.00 \$60,750.00 | 2.23% 0 1.98% 0 2.15% 0 1.63% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE ATLANTIC HOME LENDING, INC BANKERS MORTGAGE CORPORATION D. L. EVANS BANK | 1 1 1 1 1 1 3 | \$83,090.44 \$74,000.00 \$80,000.00 \$60,750.00 \$60,000.00 | 2.23% 0 1.98% 0 2.15% 0 1.63% 0 1.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE ATLANTIC HOME LENDING, INC BANKERS MORTGAGE CORPORATION D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC | 1 1 1 1 1 1 1 3 2 | \$83,090.44 \$74,000.00 \$80,000.00 \$60,750.00 \$60,000.00 \$69,000.00 | 2.23% 0 1.98% 0 2.15% 0 1.63% 0 1.61% 0 1.85% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE ATLANTIC HOME LENDING, INC BANKERS MORTGAGE CORPORATION D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP | | \$83,090.44 \$74,000.00 \$80,000.00 \$60,750.00 \$60,000.00 \$69,000.00 \$198,112.00 | 2.23% 0 1.98% 0 2.15% 0 1.63% 0 1.61% 0 1.85% 0 5.31% 0 2.06% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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| | GREENTREE MORTGAGE COMPANY, L.P | | | | | |
|-----------|---|----|----------------|-------|--|--|
| | GROUP ONE MORTGAGE, INC | 1 | \$85,000.00 | 2.28% | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$153,250.00 | 4.11% | 1 1 | |
| | INWOOD NATIONAL BANK | 1 | \$85,000.00 | | 1 1 | |
| | M&T BANK | 2 | \$143,500.00 | 3.85% | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$70,055.00 | 1.88% | \$0.00 | |
| | MORTGAGE AMERICA, INC | 2 | \$81,000.00 | 2.17% | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,400.00 | 2% | \$0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$61,420.83 | 1.65% | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$56,740.00 | 1.52% | \$0.00 | |
| | RESMAC, INC | 1 | \$67,450.00 | | 1 1 | |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 0.97% | + | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$120,231.11 | 3.22% | | |
| | TUCKER MORTGAGE, LLC | 1 | \$57,000.00 | 1.53% | \$0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.47% | \$0.00 | |
| Total | | 59 | \$3,729,144.30 | 100% | \$0.00 | |
| | | | | | | |
| 3140E1Z71 | AMERICAN FIRST LENDING CORPORATION | 1 | \$104,500.00 | 2.8% | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$195,400.00 | 5.24% | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$103,125.00 | | 1 1 | |
| | GREEN TREE SERVICING LLC | 26 | \$2,544,638.78 | | | |
| | JEFFERSON BANK | 1 | \$92,000.00 | 2.46% | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$86,400.00 | | 1 1 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$99,400.00 | 2.66% | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$98,600.00 | | | |
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 2.68% | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$107,105.54 | | · | |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$201,328.44 | 5.4% | | |
| Total | | 38 | \$3,732,497.76 | 100% | \$0.00 | |
| | | | | | | |
| 3140E1Z89 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$116,200.00 | 1.31% | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$113,000.00 | 1.28% | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$122,075.00 | 1.38% | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$230,573.01 | 2.6% | \$0.00 | |

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1

\$124,000.00

\$111,930.00

1.4% 0

1.26% 0

\$0.00

\$0.00

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| | BBMC MORTGAGE, LLC | 1 | \$110,300.00 | 1.25% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | CHURCHILL MORTGAGE | 1 | \$119,000.00 | 1.34% | 0 | \$0.00 |
| | CORPORATION CORPORATE INVESTORS | | | | H | |
| | MORTGAGE GROUP, INC | 1 | \$111,920.00 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,850.00 | 1.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$240,091.05 | 2.71% | - | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$359,094.78 | 4.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$111,855.83 | 1.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$4,270,823.37 | 48.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$232,000.00 | 2.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$242,117.03 | 2.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,500.00 | 1.4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,800.00 | 1.3% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$112,351.86 | 1.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,724.02 | 1.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$125,000.00 | 1.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$114,300.00 | 1.29% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$231,400.00 | 2.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$360,955.93 | 4.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$118,000.00 | 1.33% | | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,392.91 | 1.27% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,500.00 | 1.37% | 0 | \$0.00 |
| Total | | 75 | \$8,852,754.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1Z97 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$131,088.61 | 0.89% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$145,600.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$140,407.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.99% | 0 | \$0.00 |
| • | · | · | · | ' | | 87 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
|--|----|----------------|--------|---|--------|
| ATLANTIC HOME LOANS, INC | 1 | \$137,754.00 | 0.93% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$135,800.00 | 0.92% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$429,800.00 | 2.9% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,000.00 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$139,819.78 | 0.94% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$137,500.00 | 0.93% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$275,300.00 | 1.86% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$133,855.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,818.27 | 0.93% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$137,600.00 | 0.93% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 49 | \$6,683,526.48 | 45.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$138,750.00 | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$137,564.44 | 0.93% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$417,650.00 | 2.82% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$130,625.00 | 0.88% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$138,700.00 | 0.94% | 0 | \$0.00 |
| M&T BANK | 2 | \$268,900.00 | 1.82% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$422,615.64 | 2.86% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$126,500.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$282,250.00 | 1.91% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$129,804.92 | 0.88% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$127,332.11 | 0.86% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$132,800.00 | 0.9% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$147,200.00 | 0.99% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$127,000.00 | 0.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$135,828.89 | 0.92% 0 | \$0.00 |
|------------|--|-------|-------------------------|-------------|--------|
| | THE MORTGAGE FIRM, INC | 1 | \$129,500.00 | 0.88% 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$145,000.00 | | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$130,400.00 | | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$277,875.00 | | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$128,610.00 | | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,198.04 | 0.97% 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$150,000.00 | 1.01% 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$140,250.00 | 0.95% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,820.91 | 0.91% 0 | \$0.00 |
| Total | | 108 | \$14,798,294.09 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1ZA4 | DITECH FINANCIAL LLC | 2 | \$154,612.57 | 13.11% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,024,621.11 | 86.89% 0 | \$0.00 |
| Total | | 16 | \$1,179,233.68 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1ZB2 | DITECH FINANCIAL LLC | 2 | \$176,600.00 | | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,132,865.66 | | \$0.00 |
| Total | | 14 | \$1,309,465.66 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E1ZD8 | DITECH FINANCIAL LLC | 3 | \$409,435.24 | | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,886,768.86 | 1 1 | \$0.00 |
| Total | | 17 | \$2,296,204.10 | 100% 0 | \$0.00 |
| 24.4074776 | | - 4.4 | *** *** **** *** | 400~ | 40.00 |
| 3140E1ZE6 | GREEN TREE SERVICING LLC | 11 | \$2,640,277.82 | | \$0.00 |
| Total | | 11 | \$2,640,277.82 | 100% 0 | \$0.00 |
| 3140E1ZG1 | AMERICAN FINANCIAL LENDING, INC | 2 | \$423,000.00 | 2.37% 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$368,000.00 | 2.06% 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,119,000.00 | 6.26% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,000.00 | 1.21% 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,356,586.40 | 7.59% 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,135,100.00 | 6.35% 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$160,000.00 | $0.9\% \ 0$ | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$351,000.00 | 1.96% 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$9,962,984.06 | | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,116,057.96 | 6.25% 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$108,900.00 | | \$0.00 |
| | | 1 | \$397,767.00 | 2.23% 0 | \$0.00 |

| | LO INC., DBA RELIANCE MORTGAGE INC | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | SOUTH CENTRAL BANK, N.A | 1 | \$356,200.00 | 1.99% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$382,500.00 | 2.14% | 0 | \$0.00 |
| Total | | 77 | \$17,870,095.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$781,884.56 | 7.77% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$377,350.00 | 3.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$63,048.00 | 0.63% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$177,000.00 | 1.76% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 2.53% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$192,000.00 | 1.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$1,297,404.46 | 12.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$149,763.93 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$340,000.00 | 3.38% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$365,000.00 | 3.63% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$269,990.00 | 2.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$3,655,861.23 | 36.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$370,000.00 | 3.68% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$604,420.00 | 6% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$366,423.71 | 3.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.57% | 0 | \$0.00 |
| Total | | 40 | \$10,067,145.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZK2 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,300,390.38 | 37.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$576,000.00 | 16.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$207,635.00 | 5.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$270,021.74 | 7.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,400.00 | 8.38% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$470,660.16 | 13.59% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$349,449.17 | 10.09% | 0 | \$0.00 |
| Total | | 13 | \$3,464,556.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZL0 | DITECH FINANCIAL LLC | 2 | \$460,000.00 | 20.13% | _ | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,825,056.41 | 79.87% | 0 | \$0.00 |

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| Total | | 11 | \$2,285,056.41 | 100% | 0 | \$0.00 |
|------------|--|----|--|--------|---|--------|
| | | | *** ********************************* | | | |
| 3140E1ZM8 | DITECH FINANCIAL LLC | 1 | \$214,400.00 | | _ | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,439,032.09 | | _ | \$0.00 |
| Total | | 8 | \$1,653,432.09 | 100% | U | \$0.00 |
| 3140E1ZN6 | ACCUNET MORTGAGE LLC | 1 | \$146,000.00 | 3.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$146,400.00 | 3.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$149,000.00 | 3.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$139,143.85 | 3.13% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$959,683.13 | 21.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$954,349.60 | 21.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,800.00 | 3.3% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$138,300.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 3.38% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$128,568.00 | 2.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,300.00 | 3.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$126,000.00 | 2.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$297,955.00 | 6.7% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$149,365.18 | 3.36% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$277,000.00 | 6.23% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$133,700.00 | 3.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$125,500.00 | 2.84% | 0 | \$0.00 |
| Total | | 32 | \$4,444,064.76 | 100% | 0 | \$0.00 |
| 21.40E17D1 | ATT ANTEIG HOME I ENTONIG DIG | - | Φ1 C2 200 00 | C 100 | ^ | фо оо |
| 3140E1ZP1 | ATLANTIC HOME LENDING, INC | 1 | \$163,200.00 | | _ | \$0.00 |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 5.98% | U | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,900.00 | 6.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$163,600.00 | 6.11% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$166,000.00 | 6.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$766,719.82 | 28.64% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$159,322.86 | | | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$151,200.00 | | | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$150,525.00 | 5.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,500.00 | 5.88% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$152,250.00 | | | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$158,000.00 | 5.9% | Λ | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,453.19 | 5.78% | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
| Total | CORFORATION | 17 | \$2,676,670.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZQ9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.55% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$279,800.00 | 1.66% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$186,950.00 | 1.11% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$457,000.00 | 2.72% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$194,000.00 | 1.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,351,000.00 | 8.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$10,224,885.80 | 60.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$212,648.00 | 1.26% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$184,000.00 | 1.09% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$346,000.00 | 2.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$323,200.00 | 1.92% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$175,500.00 | 1.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$534,786.00 | 3.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$549,823.46 | 3.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$400,000.00 | 2.38% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$225,000.00 | 1.34% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$298,717.47 | 1.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$194,199.48 | 1.17% | 0 | \$0.00 |
| Total | | 66 | \$16,816,510.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZR7 | ALPHA MORTGAGE CORPORATION | 1 | \$59,751.17 | 0.74% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$53,600.00 | 0.66% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$153,750.00 | 1.89% | | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$1,231,232.40 | 15.16% | - | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$338,300.00 | 4.17% | Н | \$0.00 |

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| | FIRST COMMONWEALTH BANK | 1 | \$30,000.00 | 0.37% | \$0.00 | |
|-----------|---|-----|----------------|---------|--|---|
| | FIRST CREDIT UNION | 1 | \$70,000.00 | 0.86% | \$0.00 | |
| | GREEN TREE SERVICING LLC | 82 | \$5,402,745.01 | 66.52% | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,000.00 | 1.03% | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$40,000.00 | 0.49% | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$73,500.00 | 0.9% | \$0.00 | |
| | NTFN, INC, DBA PREMIER | 1 | \$42,500.00 | 0.52% | \$0.00 | |
| | NATIONWIDE LENDING | 1 | \$42,300.00 | 0.32% | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | 1 | \$74,692.11 | 0.92% | \$0.00 | |
| | MORTGAGE GROUP, INC | 1 | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | | | |
| | V.I.P. MORTGAGE INC | 1 | \$63,750.00 | | | |
| Total | | 125 | \$8,121,820.69 | 100% 0 | \$0.00 | |
| 3140E1ZS5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$97,600.00 | 1.67% 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$96,000.00 | 1.64% | \$0.00 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$93,000.00 | 1.59% | \$0.00 | |
| | DITECH FINANCIAL LLC | 8 | \$769,809.01 | 13.14% | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$93,000.00 | 1.59% | \$0.00 | |
| | FEDERATED LENDING CORPORATION | 1 | \$100,000.00 | 1.71% | \$0.00 | |
| | GREEN TREE SERVICING LLC | 45 | \$4,418,674.55 | 75.42% | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$101,600.00 | 1.73% | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 1.51% | \$0.00 | |
| Total | | 60 | \$5,858,933.56 | 100% | \$0.00 | |
| | | | | | | |
| 3140E1ZT3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$138,845.03 | 2.25% | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$133,500.00 | 2.16% | \$0.00 | |
| | DITECH FINANCIAL LLC | 7 | \$962,033.07 | 15.58% | | |
| | DITECH MORTGAGE CORP | 1 | \$150,000.00 | 2.43% | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$142,500.00 | 2.31% | \$0.00 | |
| | GREEN TREE SERVICING LLC | 31 | \$4,231,799.87 | 68.53% | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,500.00 | 2.11% | \$0.00 | |
| | THE BANK OF MAINE | 1 | \$146,000.00 | 2.36% | \$0.00 | |
| | WOLFE FINANCIAL, INC | 1 | \$140,000.00 | 2.27% | \$0.00 | |
| Total | | 45 | \$6,175,177.97 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E1ZU0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,290.73 | 4.85% 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$285,000.00 | 7.71% | \$0.00 | _ |

| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$208,000.00 | 5.62% | 0 | \$0.00 |
|-------------|--|------|----------------|--------|---|--------|
| | DITECH FINANCIAL LLC | 3 | \$782,461.30 | 21.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,931,503.83 | 52.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$311,621.00 | 8.43% | 0 | \$0.00 |
| Total | | 15 | \$3,697,876.86 | | 0 | \$0.00 |
| | | | . , , | | | |
| 3140E1ZV8 | DITECH MORTGAGE CORP | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,915,434.54 | 90.55% | _ | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$50,361.80 | | | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$74,610.01 | 3.52% | | \$0.00 |
| Total | | 30 | \$2,115,406.35 | 100% | 0 | \$0.00 |
| Total | | - 50 | Ψ2,113,400.33 | 100 /0 | Ť | Ψ0.00 |
| 3140E1ZW6 | AMERICAN FINANCING CORPORATION | 1 | \$133,300.00 | 4.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,501,998.98 | 86.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$144,615.65 | 4.98% | | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$125,400.00 | 4.31% | 0 | \$0.00 |
| Total | | 21 | \$2,905,314.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZX4 | GREEN TREE SERVICING LLC | 14 | \$2,273,153.68 | 100% | - | \$0.00 |
| Total | | 14 | \$2,273,153.68 | 100% | 0 | \$0.00 |
| 21.40517772 | A MEDICANI MENUESE DANIK | 1 | Ф20.4.000.00 | 7.50% | _ | Ф0.00 |
| 3140E1ZY2 | AMERICAN MIDWEST BANK | 1 | \$394,000.00 | | | \$0.00 |
| | BERKSHIRE BANK | 1 | \$221,000.00 | 4.25% | U | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$215,000.00 | | 4 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$175,100.00 | 3.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$405,071.98 | | Ц | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$415,769.36 | | _ | \$0.00 |
| | M&T BANK | 2 | \$481,700.00 | | - | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$296,000.00 | 5.7% | | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$438,750.00 | 8.44% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 5.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$189,150.00 | 3.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$247,006.00 | 4.75% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,452,000.00 | 27.96% | 0 | \$0.00 |
| Total | | 17 | \$5,195,547.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1ZZ9 | | | | | | |
| 3140E1ZZ9 | ALPHA MORTGAGE CORPORATION | 1 | \$107,640.00 | 7.14% | 0 | \$0.00 |

| | BRIGHTEN LENDING | 1 | \$100,000.00 | 6.64% 0 | \$0.00 | |
|-----------|---|-----|-----------------|----------|----------|--|
| | D. L. EVANS BANK | 1 | \$102,854.87 | 6.83% 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 5 | \$489,050.00 | 32.46% 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$104,852.06 | 6.96% 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,500.00 | 6.94% 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 2 | \$205,907.88 | | \$0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$107,851.20 | | | |
| | MIDCOUNTRY BANK | 1 | \$98,400.00 | 6.52% 0 | \$0.00 | |
| Total | | 15 | \$1,506,556.01 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E23U3 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24 | \$3,300,000.00 | 100% 0 | \$0.00 | |
| Total | | 24 | \$3,300,000.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E23V1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 59 | \$17,121,949.37 | 81.14% 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 14 | \$3,979,156.32 | 18.86% 0 | \$0.00 | |
| Total | | 73 | \$21,101,105.69 | 100% 0 | \$0.00 | |
| 3140E23W9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$11,504,594.71 | 89.95% 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,285,956.60 | 10.05% 0 | \$0.00 | |
| Total | | 44 | \$12,790,551.31 | 100% 0 | \$0.00 | |
| 3140E23X7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,114,018.20 | 100% 0 | \$0.00 | |
| Total | | 7 | \$2,114,018.20 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E23Y5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,031,351.18 | 100% 0 | \$0.00 | |
| Total | | 12 | \$1,031,351.18 | 100% | \$0.00 | |
| | | | | | | |
| 3140E23Z2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,283,361.27 | 100% 0 | \$0.00 | |
| Total | | 19 | \$2,283,361.27 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E24A6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,094,309.26 | 100% 0 | \$0.00 | |
| Total | | 46 | \$4,094,309.26 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E24C2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1,1 | \$2,431,729.95 | | · | |
| Total | | 11 | \$2,431,729.95 | 100% | \$0.00 | |

| | DNG MODEGAGE A DRUGGOV OF | | | | | _ |
|-----------|--|----|-----------------|--------|--------|---|
| 3140E24D0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,127,259.69 | 100% 0 | \$0.00 | |
| Total | | 9 | \$2,127,259.69 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E24E8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,514,097.99 | 100% 0 | \$0.00 | |
| Total | | 7 | \$1,514,097.99 | 100% 0 | \$0.00 | |
| 3140E24F5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$13,321,727.05 | 100% 0 | \$0.00 | |
| Total | | 48 | \$13,321,727.05 | 100% 0 | \$0.00 | |
| 3140E24G3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$4,998,524.80 | 100% 0 | \$0.00 | |
| Total | | 19 | \$4,998,524.80 | 100% 0 | \$0.00 | |
| 3140E24H1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$5,297,493.27 | 100% 0 | \$0.00 | |
| Total | | 41 | \$5,297,493.27 | 100% 0 | \$0.00 | |
| 3140E24J7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$8,224,318.74 | 100% 0 | \$0.00 | |
| Total | | 64 | \$8,224,318.74 | 100% 0 | \$0.00 | |
| 3140E24K4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,727,972.60 | 100% 0 | \$0.00 | |
| Total | | 25 | \$1,727,972.60 | 100% 0 | \$0.00 | |
| 3140E24L2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$2,242,925.46 | 100% 0 | \$0.00 | |
| Total | | 35 | \$2,242,925.46 | 100% 0 | \$0.00 | |
| 3140E24M0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,248,353.56 | 100% 0 | \$0.00 | |
| Total | | 13 | \$1,248,353.56 | 100% 0 | \$0.00 | |
| 3140E24N8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$3,767,490.56 | 100% 0 | \$0.00 | |
| Total | | 39 | \$3,767,490.56 | 100% 0 | \$0.00 | |
| 3140E24P3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,766,960.12 | 100% 0 | \$0.00 | |
| Total | | 9 | \$2,766,960.12 | 100% 0 | \$0.00 | |
| 3140E24Q1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,387,925.65 | 100% 0 | \$0.00 | |

| Total | | 34 | \$5,387,925.65 | 100% | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
| | | | | | Ш | |
| 3140E24R9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,970,314.14 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,970,314.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E24S7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 140 | \$38,348,586.75 | 100% | 0 | \$0.00 |
| Total | | 140 | \$38,348,586.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E24T5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,576,716.38 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,576,716.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E24U2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,620,342.49 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,620,342.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E25N7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 3.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,810.07 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,295,284.04 | 7.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,121,517.74 | 6.61% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$162,907.03 | 0.96% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,480.77 | 1.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,999.27 | 1.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$321,567.83 | 1.9% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$383,863.81 | 2.26% | | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.64% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,000.05 | 2.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 22 | \$6,933,812.12 | 40.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$375,089.77 | 2.21% | | |

| | RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS | 1 | \$279,402.99 | 1.65% 0 | \$0.00 |
|-----------|--|-------------|--|---|--|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$607,025.30 | 3.58% 0 | \$0.00 |
| | SAGE BANK | 1 | \$249,631.70 | 1.47% 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$226,957.71 | 1.34% 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$827,956.45 | 4.88% | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$322,524.15 | 1.9% 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$313,038.15 | 1.85% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$298,327.11 | 1.76% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$730,737.08 | 4.31% 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$132,439.00 | 0.78% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,733.50 | 2.32% 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$245,177.29 | 1.45% 0 | \$0.00 |
| Total | | 55 | \$16,954,782.93 | 100% 0 | \$0.00 |
| | | | | | |
| | AMERICAN PACIFIC MORTGAGE | | | | |
| 3140E25P2 | CORPORATION A CALIFORNIA CORPORATION | 1 | \$429,000.00 | 9.95% 0 | \$0.00 |
| 3140E25P2 | | 1 | \$429,000.00 \$204,750.00 | | |
| 3140E25P2 | CORPORATION | 1 1 1 | · | | \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH | | \$204,750.00 | 4.75% 0 | \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION | | \$204,750.00 \$192,164.00 | 4.75% 0 4.46% 0 | \$0.00 \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC FRANKLIN LOAN CENTER A | | \$204,750.00 \$192,164.00 \$287,000.00 | 4.75% 0 4.46% 0 6.66% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL | 1 1 2 | \$204,750.00 \$192,164.00 \$287,000.00 \$514,600.00 | 4.75% 0 4.46% 0 6.66% 0 11.93% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP | 1 1 2 | \$204,750.00 \$192,164.00 \$287,000.00 \$514,600.00 \$299,613.83 | 4.75% 0 4.46% 0 6.66% 0 11.93% 0 6.95% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP MANN MORTGAGE LLC MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A | 1 1 2 | \$204,750.00 \$192,164.00 \$287,000.00 \$514,600.00 \$299,613.83 \$308,000.00 | 4.75% 0 4.46% 0 6.66% 0 11.93% 0 6.95% 0 7.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP MANN MORTGAGE LLC MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A | 1 2 | \$204,750.00 \$192,164.00 \$287,000.00 \$514,600.00 \$299,613.83 \$308,000.00 \$200,000.00 | 4.75% 0 4.46% 0 6.66% 0 11.93% 0 6.95% 0 7.14% 0 4.64% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140E25P2 | CORPORATION CAPSTAR LENDING LLC CITYWIDE HOME LOANS A UTAH CORPORATION DIRECTORS MORTGAGE INC FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP MANN MORTGAGE LLC MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY MORTGAGE TRUST INC A CORPORATION | 1 2 | \$204,750.00 \$192,164.00 \$287,000.00 \$514,600.00 \$299,613.83 \$308,000.00 \$200,000.00 | 4.75% 0 4.46% 0 6.66% 0 11.93% 0 6.95% 0 7.14% 0 4.64% 0 5.84% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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| | SOUTHWEST BANK | 1 | \$262,461.72 | 6.09% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
| | SOUTHWEST FUNDING LP | 1 | \$216,750.00 | 5.03% 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 3.24% 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$300,800.00 | 6.97% 0 | \$0.00 |
| Total | | 17 | \$4,312,335.59 | 100% 0 | \$0.00 |
| 3140E25Q0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$271,320.00 | 1.3% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 2.06% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$415,067.54 | 1.99% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWROK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$284,264.86 | 1.37% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,145.37 | 1.32% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,743,519.99 | 8.37% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,955.00 | 2.59% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$301,338.32 | 1.45% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,605.61 | 1.64% 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$331,831.99 | 1.59% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,647.30 | 1.31% 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,726.68 | 1.8% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,034.82 | 0.88% 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,395.43 | 2% 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$242,694.28 | 1.17% 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,072.00 | 1.59% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$265,648.61 | 1.28% 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$368,125.53 | 1.77% 0 | \$0.00 |
| | | 1 | \$208,730.97 | 1% 0 | \$0.00 |

| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
|---|---|----------------|---------|--------|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,316,334.63 | 6.32% | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$209,420.66 | 1.01% | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$260,913.71 | 1.25% | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$941,092.03 | 4.52% | \$0.00 | |
| MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,473.06 | 1% 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 1.59% (| \$0.00 | |
| MOVEMENT MORTGAGE LLC | 3 | \$920,413.69 | 4.42% | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,745.13 | 0.95% | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$565,250.00 | 2.71% | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$439,636.41 | 2.11% | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 5 | \$1,424,455.69 | 6.84% | \$0.00 | |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$231,002.27 | 1.11% (| \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,433.18 | 0.62% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$726,562.32 | 3.49% | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,260.29 | 0.96% | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$180,267.66 | 0.87% | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$636,596.42 | 3.06% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$804,596.62 | 3.86% | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$531,000.00 | 2.55% | \$0.00 | |
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| | COMPANY | | | - 11 | 1 |
|-----------|--|----|-----------------|----------|--------|
| | RPM MORTGAGE INC | 1 | \$330,406.14 | 1.59% 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$782,298.69 | 3.76% 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$301,320.74 | 1.45% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$228,205.87 | 1.1% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$410,701.67 | | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,269.41 | 1.36% 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$222,867.75 | 1.07% 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$137,200.00 | 0.66% 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$272,146.21 | 1.32% 0 | \$0.00 |
| Total | | 72 | \$20,820,066.55 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25R8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,501,522.35 | 100% 0 | \$0.00 |
| Total | | 8 | \$1,501,522.35 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25S6 | BANCORPSOUTH BANK | 36 | \$9,216,417.68 | 100% 0 | \$0.00 |
| Total | | 36 | \$9,216,417.68 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25T4 | BANCORPSOUTH BANK | 73 | \$8,168,253.34 | 100% 0 | \$0.00 |
| Total | | 73 | \$8,168,253.34 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25U1 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$699,700.00 | 100% 0 | \$0.00 |
| Total | | 2 | \$699,700.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25V9 | CALIBER HOME LOANS, INC. (WH) | 1 | \$258,225.67 | 15.15% 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$141,281.81 | 8.29% 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$410,197.48 | | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$90,138.22 | | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$289,174.08 | | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$299,076.27 | | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$215,806.60 | | \$0.00 |
| Total | | 9 | \$1,703,900.13 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25W7 | AMERICANWEST BANK - WH | 1 | \$143,154.76 | 11.62% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 1 | \$127,887.98 | 10.38% 0 | \$0.00 |
| | MORTGAGE CO WH | | | | · |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$114,040.17 | | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$404,056.40 | | \$0.00 |
| <u> </u> | HOMESIGHT - WH DU | 1 | \$103,853.46 | | \$0.00 |
| | | 1 | \$121,082.95 | 9.83% 0 | \$0.00 |

| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | | | | |
|-----------|---|----|----------------|----------|--------|
| | UMPQUA BANK - WH | 1 | \$113,005.55 | 9.17% 0 | \$0.00 |
| _ | WELLS FARGO BANK, N.A. (WA) | 1 | \$105,301.18 | 8.53% 0 | \$0.00 |
| Total | | 10 | \$1,232,382.45 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25X5 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$179,910.71 | 5.27% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$513,521.22 | 15.05% 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$367,919.66 | 10.78% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$569,652.33 | 16.7% 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$188,516.34 | 5.53% 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$176,656.28 | 5.18% 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC WH DU | 1 | \$193,738.68 | 5.68% 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$188,616.07 | 5.53% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$166,019.40 | 4.87% 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$159,598.21 | 4.68% 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$334,710.30 | 9.81% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$173,891.82 | 5.1% 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$199,280.70 | 5.82% 0 | \$0.00 |
| Total | | 19 | \$3,412,031.72 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E25Y3 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$207,961.29 | 2.04% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$242,864.93 | 2.39% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,963,698.64 | 19.29% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$275,686.89 | 2.71% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$251,503.85 | 2.47% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$254,389.87 | 2.5% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 10 | \$3,241,832.27 | 31.84% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$208,712.06 | 2.05% 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$203,124.99 | 2% 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$231,160.84 | 2.27% 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$359,468.79 | 3.53% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$622,916.63 | 6.12% 0 | \$0.00 |
| | | 1 | \$309,495.31 | 3.04% 0 | \$0.00 |

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| | NETWORK MORTGAGE SERVICES, INC WH | | | | | |
|-----------|---|----|-----------------|--------|---|--------|
| | ON Q FINANCIAL, INC. WA | 1 | \$203,124.99 | 2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 2 | \$784,259.26 | 7.7% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$222,484.17 | 2.19% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$597,685.70 | 5.86% | 0 | \$0.00 |
| Total | | 36 | \$10,180,370.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E25Z0 | AMERICANWEST BANK - WH | 1 | \$77,413.13 | 2.9% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 4 | \$454,286.75 | 17.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$125,796.35 | 4.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$62,001.89 | 2.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$88,305.67 | 3.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$336,545.35 | 12.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$118,191.11 | 4.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$144,836.69 | 5.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$121,585.32 | 4.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$124,979.66 | 4.69% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,457.61 | 5.08% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$95,503.02 | 3.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$148,955.49 | 5.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$132,832.67 | 4.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$136,425.16 | 5.11% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$225,015.13 | 8.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$139,504.26 | 5.22% | 0 | \$0.00 |
| Total | | 23 | \$2,667,635.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E26A4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$154,808.69 | 4.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$151,906.03 | 4.14% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$168,896.81 | 4.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$951,667.75 | 25.94% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$158,477.17 | 4.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$174,385.31 | 4.75% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC WH DU | 1 | \$159,857.70 | 4.36% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$318,675.49 | 8.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$157,227.58 | 4.29% | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | 1 | \$169,561.41 | 4.62% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$173,478.36 | 4.73% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$159,646.46 | 4.35% 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$619,770.36 | 16.9% 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$149,970.93 | 4.09% 0 | \$0.00 |
| Total | | 23 | \$3,668,330.05 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140E26B2 | IST SECURITY BANK OF WASHINGTON - WH | 1 | \$186,985.06 | 3.96% 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$196,402.09 | 4.15% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$193,532.83 | 4.09% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$195,254.03 | 4.13% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$391,668.10 | 8.29% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 9 | \$1,697,008.98 | 35.9% 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$173,949.42 | 3.68% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$356,666.39 | 7.55% 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$183,824.61 | 3.89% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$585,165.09 | 12.38% 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$382,708.45 | 8.1% 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$183,759.42 | 3.88% 0 | \$0.00 |
| Total | | 25 | \$4,726,924.47 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E26C0 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$485,615.55 | 3.41% 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$410,012.22 | 2.88% 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$209,470.53 | 1.47% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,933,839.01 | 13.59% 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$293,846.25 | 2.07% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$502,240.14 | 3.53% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 4 | \$966,628.75 | 6.79% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$338,547.27 | 2.38% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 10 | \$2,619,454.94 | 18.41% 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$765,299.56 | 5.38% 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$458,208.58 | 3.22% 0 | \$0.00 |
| | , , , | 1 | \$203,174.57 | 1.43% 0 | \$0.00 |
| | | | | | |

| | LEADERONE FINANCIAL CORPORATION -WH | | | | |
|-----------|---|----|-----------------|----------|--------|
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$202,218.85 | 1.42% 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$212,861.96 | 1.5% 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$616,655.48 | 4.33% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$423,111.59 | 2.97% 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC WH | 1 | \$256,354.04 | 1.8% 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$273,213.65 | 1.92% 0 | \$0.00 |
| | PEOPLES BANK - WH | 2 | \$569,250.35 | 4% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$441,460.87 | 3.1% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$290,537.00 | 2.04% 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$440,143.49 | 3.09% 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$865,364.75 | 6.08% 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$241,791.83 | 1.7% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$207,148.65 | 1.49% 0 | \$0.00 |
| Total | | 57 | \$14,226,449.88 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E26E6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 3.74% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$134,640.03 | 5.04% 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$145,001.63 | 5.43% 0 | \$0.00 |
| | BB&T (NC) | 3 | \$368,747.46 | 13.81% 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$109,797.86 | 4.11% 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$134,159.91 | | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$132,808.37 | 4.97% 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$123,325.99 | 4.62% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$483,901.03 | 18.12% 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$87,745.98 | 3.28% 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$305,352.59 | 11.43% 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$77,493.08 | 2.9% 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$107,518.30 | 4.03% 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$122,047.79 | 4.57% 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$148,834.66 | 5.57% 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$89,876.00 | 3.36% 0 | \$0.00 |
| Total | | 23 | \$2,671,112.91 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E26F3 | ACOPIA (NC) | 2 | \$310,330.83 | 17.39% 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$157,189.91 | 8.81% 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA (NC) | 1 | \$157,942.78 | 8.85% 0 | \$0.00 |
|-----------|--------------------------------------|-------------|-----------------------------|-------------------|------------------|
| | CMC FUNDING, INC.(NC) | 1 | \$173,390.78 | 9.72% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$337,422.86 | 18.91% 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$490,462.68 | 27.49% 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$157,502.70 | | \$0.00 |
| Total | or Qrivitenie, n.e.(rve) | 11 | \$1,784,242.54 | 100% 0 | \$0.00 |
| 10001 | | - 11 | Ψ1,704,242.54 | 100 // 0 | ψ0.00 |
| 3140E26G1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$213,105.99 | 7.43% 0 | \$0.00 |
| | BB&T (NC) | 1 | \$184,996.31 | 6.45% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$745,832.48 | 26% 0 | \$0.00 |
| | FIRST BANK (NC) DU | 1 | \$211,802.79 | 7.38% 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$183,951.88 | 6.41% 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$300,446.50 | 10.48% 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 2 | \$386,012.44 | 13.46% 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$177,349.76 | 6.18% 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$179,202.76 | 6.25% 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$285,342.24 | 9.96% 0 | \$0.00 |
| Total | | 13 | \$2,868,043.15 | 100% 0 | \$0.00 |
| 3140E26H9 | ALCOVA MORTGAGE (NC) | 1 | \$99,781.39 | 2.63% 0 | \$0.00 |
| | ALLEGACY FEDERAL CCREDIT UNION | 1 | \$106,424.77 | 2.81% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$111,409.65 | 2.94% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$100,750.15 | 2.66% 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$184,940.03 | 4.88% 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$266,228.55 | 7.03% 0 | \$0.00 |
| | BB&T (NC) | 1 | \$148,213.30 | 3.91% 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$134,660.36 | 3.55% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 6 | \$731,587.46 | 19.31% 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$131,587.39 | 3.47% 0 | \$0.00 |
| | GATEWAY BANK MORTAGE | 1 | \$124,271.22 | 3.28% 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$132,916.56 | 3.51% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$105,320.13 | 2.78% 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$112,378.43 | 2.97% 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$114,655.19 | 3.03% 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$428,732.49 | 11.32% 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$250,906.61 | 6.62% 0 | \$0.00 |
| | 01/ 2 11/11/01/12, 11/0/(1/0) | | | | |
| | RIVER COMMUNITY BANK (NC) | 1 | \$139,319.71 | 3.68% 0 | \$0.00 |
| | | 1 | \$139,319.71 \$98,413.63 | 3.68% 0 2.6% 0 | \$0.00 \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 1 1 | | | · |

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| Total | | 32 | \$3,788,059.45 | 100% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | | | | | | |
| 3140E26J5 | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$436,804.99 | 8.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$235,115.72 | 4.37% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$208,275.37 | 3.87% | 0 | \$0.00 |
| | C & F MORTGAGE (NC) | 1 | \$180,090.88 | 3.35% | 0 | \$0.00 |
| | DHI MORTGAGE (NC) | 1 | \$175,823.50 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$188,912.02 | 3.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$280,946.09 | 5.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$178,987.13 | 3.33% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$199,568.59 | 3.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$681,251.74 | 12.67% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$157,911.07 | 2.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$198,367.11 | 3.69% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$213,131.51 | 3.96% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$175,977.43 | 3.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$221,382.48 | 4.12% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 4 | \$779,779.66 | 14.5% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$151,300.57 | 2.81% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 2 | \$375,124.25 | 6.98% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$338,783.69 | 6.31% | 0 | \$0.00 |
| Total | | 26 | \$5,377,533.80 | 100% | 0 | \$0.00 |
| 3140E26K2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,761,455.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,761,455.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E26L0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,922,676.10 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,922,676.10 | 100% | 0 | \$0.00 |
| | | | | | Щ | |
| 3140E26M8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,539,901.98 | 100% | Ш | \$0.00 |
| Total | | 12 | \$1,539,901.98 | 100% | 0 | \$0.00 |
| 3140E26N6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,286,842.84 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,286,842.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E26P1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,550,062.69 | 100% | 0 | \$0.00 |

| | | 1 | | | | |
|--------------------|--|------------|------------------------------------|--------|---|-------------------------|
| Total | | 19 | \$6,550,062.69 | 100% | 0 | \$0.00 |
| 3140E26Q9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,031,324.12 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,031,324.12 | 100% | 0 | \$0.00 |
| 3140E26R7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,029,053.21 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,029,053.21 | 100% | 0 | \$0.00 |
| 3140E2E23 | WEBSTER BANK, N.A | 26 | \$5,490,733.12 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,490,733.12 | 100% | 0 | \$0.00 |
| 3140E2E31 | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 6 | \$1,115,400.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,115,400.00 | 100% | 0 | \$0.00 |
| 3140E2E56 | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | \$1,116,589.58 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,116,589.58 | 100% | 0 | \$0.00 |
| 3140E2E98 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$80,580.45 | 0.39% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$76,277.74 | | _ | \$0.00 |
| Total | QUICKEN LOANS INC | 301 303 | \$20,617,182.01 \$20,774,040.20 | | _ | \$0.00 \$0.00 |
| | | | | | | |
| 3140E2EZ0 Total | WEBSTER BANK, N.A | 38 38 | \$8,285,821.42 \$8,285,821.42 | | | \$0.00 \$0.00 |
| Total | | 30 | Ψ0,202,021.42 | 100 /6 | | ΨΟ.ΟΟ |
| 3140E2F22 | QUICKEN LOANS INC | 283 | \$19,288,285.26 | 100% | 0 | \$0.00 |
| Total | | 283 | \$19,288,285.26 | 100% | 0 | \$0.00 |
| 3140E2F30 | QUICKEN LOANS INC | 150 | \$14,634,324.23 | 100% | 0 | \$0.00 |
| Total | | 150 | | | _ | \$0.00 |
| | | | | | | |
| 3140E2F48 | QUICKEN LOANS INC | 622 | \$174,288,482.33 | 100% | 0 | \$0.00 |
| Total | | 622 | \$174,288,482.33 | 100% | 0 | \$0.00 |
| 3140E2F55 | QUICKEN LOANS INC | 635 | \$178,428,472.92 | 99.88% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 636 | \$178,643,472.92 | 100% | 0 | \$0.00 |
| | | 1 | , | | _ | |
| 3140E2F63 | NFC MORTGAGE COMPANY, LLC | 1 | \$344,555.90 | | | \$0.00 |
| | QUICKEN LOANS INC | 620 | \$170,332,402.39 | 99.8% | U | \$0.00 |

| Total | | 621 | \$170,676,958.29 | 100% | 0 | \$0.00 |
|------------|------------------------------------|-----------------|--|----------------------|----------|-------------------------|
| 24.4072774 | | 0.0 | *** *** *** *** | 1000 | | \$0.00 |
| 3140E2F71 | QUICKEN LOANS INC | 80 | \$11,021,203.10 | | _ | \$0.00 |
| Total | | 80 | \$11,021,203.10 | 100% | 0 | \$0.00 |
| 3140E2F89 | QUICKEN LOANS INC | 98 | \$18,309,529.99 | 100% | 0 | \$0.00 |
| Total | QUICKEN LOANS INC | 98 | \$18,309,529.99 | 100% | | \$0.00 |
| lotai | | 70 | \$10,50 <i>9</i> ,52 <i>9</i> , <i>9</i> | 100 /0 | _ | φυ.υυ |
| 3140E2F97 | QUICKEN LOANS INC | 8 | \$1,304,666.89 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,304,666.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2FA4 | QUICKEN LOANS INC | 301 | \$29,692,428.76 | | 0 | \$0.00 |
| Total | | 301 | \$29,692,428.76 | 100% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | | | | ╁ | |
| 3140E2FB2 | DBA GET A RATE | 1 | \$114,851.96 | 0.35% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$119,845.53 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 274 | \$32,273,875.51 | 99.28% | _ | \$0.00 |
| Total | | 276 | \$32,508,573.00 | 100% | | \$0.00 |
| | | | . , , | | | · |
| 3140E2FC0 | PEOPLES TRUST & SAVINGS BANK | 1 | \$139,771.70 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 343 | \$47,136,573.42 | 99.41% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$139,757.12 | 0.3% | 0 | \$0.00 |
| Total | | 345 | \$47,416,102.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2FD8 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$170,779.88 | | | \$0.00 |
| | QUICKEN LOANS INC | 108 | \$17,545,816.21 | 99.04% | _ | \$0.00 |
| Total | | 109 | \$17,716,596.09 | 100% | 0 | \$0.00 |
| 214052556 | OLUCKENI O ANG ING | 20 | Φ0. 4 0 0. 7 0. 6. 0.5 | 1000 | | Φ0.00 |
| 3140E2FE6 | QUICKEN LOANS INC | 30 30 | \$8,429,706.95 | 100% 100 % | _ | \$0.00 \$0.00 |
| Total | | 30 | \$8,429,706.95 | 100% | <u> </u> | \$0.00 |
| 3140E2FF3 | QUICKEN LOANS INC | 10 | \$1,703,535.44 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,703,535.44 | 100% | | \$0.00 |
| | | | | | | |
| 3140E2FG1 | QUICKEN LOANS INC | 9 | \$1,471,474.37 | 100% | _ | \$0.00 |
| Total | | 9 | \$1,471,474.37 | 100% | 0 | \$0.00 |
| | | | ** 0= 6 0 6 4 4 4 | 1001 | | + |
| 3140E2FH9 | QUICKEN LOANS INC | 14 | \$2,076,864.41 | 100% | _ | \$0.00 |
| Total | | 14 | \$2,076,864.41 | 100% | U | \$0.00 |
| 3140E2FJ5 | QUICKEN LOANS INC | 8 | \$1,214,810.00 | 100% | n | \$0.00 |
| Total | QUICKEN LOANS INC | 8 | \$1,214,810.00 \$1,214,810.00 | 100% | _ | \$0.00 \$0.00 |
| 1 Otal | | 0 | Ψ 1,417,010.00 | 100 70 | | ψ υ.υ |
| 3140E2FK2 | | 1 | \$187,723.03 | 0.89% | 0 | \$0.00 |
| 1 | 1 | | l | J | • | Ī |

| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | | | Ī | |
|-----------|---|-----|------------------|--------|---|--------|
| | QUICKEN LOANS INC | 75 | \$20,951,899.33 | 99.11% | 0 | \$0.00 |
| Total | | 76 | \$21,139,622.36 | | _ | \$0.00 |
| 3140E2FL0 | QUICKEN LOANS INC | 17 | \$6,051,733.57 | 100% | 0 | \$0.00 |
| Total | | 17 | \$6,051,733.57 | 100% | _ | \$0.00 |
| 3140E2FM8 | EVERETT CO-OPERATIVE BANK | 1 | \$323,085.39 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$160,948.23 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$474,312.08 | 0.21% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT | 1 | · | | | · |
| | UNION | 4 | \$847,644.89 | 0.37% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$542,159.40 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 847 | \$227,166,480.84 | 98.64% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 3 | \$774,812.93 | 0.33% | 0 | \$0.00 |
| Total | | 859 | \$230,289,443.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2FN6 | GRAND BANK, N.A | 1 | \$346,011.77 | 0.18% | _ | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$246,302.75 | 0.13% | _ | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$624,657.44 | | | \$0.00 |
| | QUICKEN LOANS INC | 692 | \$192,947,796.29 | 99.2% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| Total | | 696 | \$194,497,268.25 | 100% | 0 | \$0.00 |
| 3140E2FP1 | MIDSTATES BANK, NA | 1 | \$111,945.55 | 1.16% | 0 | \$0.00 |
| 514012111 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$223,682.27 | 2.32% | | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$113,583.95 | 1.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 77 | \$9,059,271.07 | 94.08% | | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$121,328.81 | 1.26% | | \$0.00 |
| Total | | 82 | \$9,629,811.65 | 100% | 0 | \$0.00 |
| | | | . , | | | · |
| 3140E2FQ9 | AQUESTA BANK | 1 | \$239,644.97 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$378,925.05 | 0.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 336 | \$92,848,880.60 | 99.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS | 1 | \$294,820.01 | 0.31% | 0 | \$0.00 |
| Total | | 339 | \$93,762,270.63 | 100% | 0 | \$0.00 |
| 3140E2FR7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$75,897.62 | 0.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 124 | \$8,647,873.24 | 99.13% | 0 | \$0.00 |

| Total | | 125 | \$8,723,770.86 | 100% | 0 | \$0.00 |
|-------------|------------------------------|-------|---|--------|---|--------------------------|
| 3140E2FS5 | QUICKEN LOANS INC | 108 | \$10,553,591.25 | 100% | 0 | \$0.00 |
| Total | QUICKERY BOTH VOINCE | 108 | \$10,553,591.25 | 100% | - | \$0.00 |
| | | | +,, | | Ť | 7 |
| 3140E2FT3 | QUICKEN LOANS INC | 134 | \$15,764,761.29 | 100% | 0 | \$0.00 |
| Total | | 134 | \$15,764,761.29 | 100% | | \$0.00 |
| | | | | | | |
| 3140E2FU0 | CENTERSTATE BANK OF FLORIDA | 1 | \$130,332.01 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 203 | \$27,768,015.13 | 99.53% | - | \$0.00 |
| Total | | 204 | \$27,898,347.14 | 100% | 0 | \$0.00 |
| 24.40727770 | 7,77,77,77,77 | | 4.7.1.700.17 | 0.650 | _ | 40.00 |
| 3140E2FV8 | INSIGNIA BANK | 1 11 | \$154,790.47 | 0.67% | | \$0.00 |
| T 4 1 | QUICKEN LOANS INC | 141 | \$22,833,225.05 | | - | \$0.00 |
| Total | | 142 | \$22,988,015.52 | 100% | U | \$0.00 |
| 3140E2FW6 | QUICKEN LOANS INC | 137 | \$33,822,958.10 | 100% | Λ | \$0.00 |
| Total | QUICKEN LOANS INC | 137 | \$33,822,958.10 | 100% | - | \$0.00 \$ 0.00 |
| 1 Otai | | 137 | \$33,022,936.10 | 100 % | V | φυ.υυ |
| 3140E2FX4 | QUICKEN LOANS INC | 20 | \$7,042,354.10 | 100% | 0 | \$0.00 |
| Total | Qerendi V Bernis II i e | 20 | \$7,042,354.10 | | - | \$0.00 |
| | | | . , | | | · |
| 3140E2FY2 | INSIGNIA BANK | 1 | \$336,171.22 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,136 | \$211,912,318.05 | 99.64% | 0 | \$0.00 |
| Total | | 1,139 | \$212,662,989.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2FZ9 | QUICKEN LOANS INC | 109 | \$15,748,757.00 | | - | \$0.00 |
| Total | | 109 | \$15,748,757.00 | 100% | 0 | \$0.00 |
| 3140E2G21 | OLUCION I OANS INC | 87 | ¢14 142 469 10 | 100% | Λ | \$0.00 |
| Total | QUICKEN LOANS INC | 87 | \$14,143,468.19 \$14,143,468.19 | 100% | - | \$0.00 |
| Total | | 07 | \$14,143,406.19 | 100 % | V | φυ.υυ |
| 3140E2G39 | QUICKEN LOANS INC | 34 | \$10,088,888.84 | 100% | 0 | \$0.00 |
| Total | QUICIEN ZOTINO INC | 34 | \$10,088,888.84 | 100% | + | \$0.00 |
| 10001 | | | ψ 10,000,000. | 20070 | | 4000 |
| 3140E2G47 | QUICKEN LOANS INC | 277 | \$73,999,959.96 | 100% | 0 | \$0.00 |
| Total | | 277 | \$73,999,959.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2G54 | GOOGAIN INC DBA MAXREAL | 1 | \$603,000.00 | 1.51% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 158 | \$39,300,853.43 | 98.49% | 0 | \$0.00 |
| Total | | 159 | \$39,903,853.43 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E2G70 | QUICKEN LOANS INC | 17 | \$2,385,580.00 | 100% | 0 | \$0.00 |

| Total | | 17 | \$2,385,580.00 | 100% | 0 | \$0.00 |
|-----------|--|------|-----------------------------|--------|---|---------|
| 3140E2G88 | QUICKEN LOANS INC | 18 | \$2,212,739.84 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,212,739.84 | | | \$0.00 |
| | | | | | Ц | |
| 3140E2GA3 | QUICKEN LOANS INC | 7 | \$1,616,895.21 | 100% | | \$0.00 |
| Total | | 7 | \$1,616,895.21 | 100% | 0 | \$0.00 |
| 3140E2GB1 | QUICKEN LOANS INC | 23 | \$2,759,170.52 | 95.23% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$138,150.00 | 4.77% | 0 | \$0.00 |
| Total | | 24 | \$2,897,320.52 | 100% | 0 | \$0.00 |
| 3140E2GC9 | QUICKEN LOANS INC | 8 | \$1,861,388.86 | 100% | 0 | \$0.00 |
| Total | QUICKLIV EOTH O INC | 8 | · | | - | \$0.00 |
| 1 0 001 | | | ψ 1 ,001,000 | 10070 | Ť | |
| 3140E2GD7 | QUICKEN LOANS INC | 23 | \$2,544,150.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,544,150.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E2GE5 | QUICKEN LOANS INC | 10 | | | + | \$0.00 |
| Total | | 10 | \$1,832,049.00 | 100% | 0 | \$0.00 |
| 3140E2GF2 | QUICKEN LOANS INC | 81 | \$21,533,245.56 | 100% | 0 | \$0.00 |
| Total | | 81 | \$21,533,245.56 | 100% | 0 | \$0.00 |
| 3140E2GG0 | QUICKEN LOANS INC | 830 | \$161,799,075.91 | 100% | 0 | \$0.00 |
| Total | QUICKLIV LOANS INC | 830 | · | 100% | - | \$0.00 |
| 1000 | | 0.00 | ψ101,777,072.71 | 100 /0 | Ť | Ψ0.00 |
| 3140E2GH8 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 186 | \$13,430,833.11 | 99.56% | 0 | \$0.00 |
| Total | | 187 | \$13,490,576.60 | 100% | 0 | \$0.00 |
| 3140E2GJ4 | QUICKEN LOANS INC | 75 | \$10,170,545.74 | 100% | 0 | \$0.00 |
| Total | | 75 | \$10,170,545.74 | | - | \$0.00 |
| | | | | | | |
| 3140E2GK1 | QUICKEN LOANS INC | 143 | \$9,922,543.04 | | _ | \$0.00 |
| Total | | 143 | \$9,922,543.04 | 100% | 0 | \$0.00 |
| 3140E2GL9 | OUICKEN LOANS INC | 70 | \$6,811,830.13 | 100% | 0 | \$0.00 |
| Total | (0.000) | 70 | \$6,811,830.13 | | - | \$0.00 |
| | | | | | | |
| 3140E2GM7 | QUICKEN LOANS INC | 35 | \$10,177,808.90 | | t | \$0.00 |
| Total | | 35 | \$10,177,808.90 | 100% | 0 | \$0.00 |
| 3140E2GN5 | QUICKEN LOANS INC | 7 | \$2,320,625.00 | 100% | 0 | \$0.00 |
| | C | | , =, = = 0, 0 25. 00 | 10070 | | +0.00 |

| | | Ī | | | П | 1 | |
|-----------|--|-----|------------------------------------|--------|------------------|-------------------------------------|--|
| Total | | 7 | \$2,320,625.00 | 100% | 0 | \$0.00 | |
| 3140E2GP0 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | |
| | GOOGAIN INC DBA MAXREAL | 1 | \$620,800.00 | 0.24% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 994 | \$258,795,699.76 | 99.42% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$533,700.00 | 0.2% | 0 | \$0.00 | |
| Total | | 998 | \$260,306,199.76 | 100% | 0 | \$0.00 | |
| 3140E2GQ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$40,000.00 | 0.79% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 68 | \$5,044,795.12 | 99.21% | 0 | \$0.00 | |
| Total | | 69 | \$5,084,795.12 | 100% | \boldsymbol{T} | \$0.00 | |
| | | | | | Ц | | |
| 3140E2GR6 | GULF COAST COMMUNITY BANK | 1 | \$89,732.20 | | - | \$0.00 | |
| | QUICKEN LOANS INC | 130 | \$12,742,040.78 | 99.3% | | \$0.00 | |
| Total | | 131 | \$12,831,772.98 | 100% | 0 | \$0.00 | |
| 3140E2GS4 | QUICKEN LOANS INC | 22 | \$5,593,100.00 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$5,593,100.00 | 100% | - | \$0.00 | |
| | | | | | Ц | | |
| 3140E2GT2 | QUICKEN LOANS INC | 9 | \$2,088,125.00 | | _ | \$0.00 | |
| Total | | 9 | \$2,088,125.00 | 100% | 0 | \$0.00 | |
| 3140E2GU9 | QUICKEN LOANS INC | 19 | \$3,963,472.00 | 100% | 0 | \$0.00 | |
| Total | QUICKEN EOTH OF THE | 19 | \$3,963,472.00 | 100% | \boldsymbol{T} | \$0.00 | |
| | | | | | П | | |
| 3140E2GV7 | PREMIER LENDING, INC | 1 | \$580,000.00 | 0.38% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 581 | \$152,187,568.38 | 99.51% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| Total | | 583 | \$152,942,568.38 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140E2GW5 | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$46,500.00 | 0.29% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 238 | \$15,740,154.24 | 99.27% | 0 | \$0.00 | |
| Total | | 240 | \$15,856,654.24 | 100% | 0 | \$0.00 | |
| 3140E2GX3 | QUICKEN LOANS INC | 205 | \$20,102,838.11 | 100% | | \$103,042.79 | |
| Total | QUICKEN LOANS INC | 205 | \$20,102,838.11 \$20,102,838.11 | | - | \$103,042.79 \$103,042.79 | |
| 1 Utai | | 203 | φ4υ,1υ4,030.11 | 100% | 1 | φ1U3,U44./9 | |
| | | | | | ш | | |

| 3140E2GY1 | QUICKEN LOANS INC | 164 | \$19,391,659.24 | 100% | 0 | \$0.00 | |
|-------------|--|-----|-------------------------------|--------|----------|-----------|--|
| Total | | 164 | \$19,391,659.24 | 100% | - | \$0.00 | |
| | | | | | | | |
| 3140E2GZ8 | QUICKEN LOANS INC | 130 | \$17,942,035.10 | 100% | 0 | \$0.00 | |
| Total | | 130 | \$17,942,035.10 | 100% | 0 | \$0.00 | |
| 24.407277.6 | CD ONLY MODERA I CD COMPANY | 20 | 42.042.45 6.0 5 | 1000 | | 40.00 | |
| 3140E2JL6 | CROWN MORTGAGE COMPANY | 20 | \$3,942,456.07 | 100% | _ | \$0.00 | |
| Total | | 20 | \$3,942,456.07 | 100% | V | \$0.00 | |
| 24.40727.44 | GUARANTEED RATE, INC., A | 4.4 | 04.424.55 0.65 | 1000 | | 40.00 | |
| 3140E2JM4 | DELAWARE CORPORATION | 11 | \$1,424,759.67 | 100% | O | \$0.00 | |
| Total | | 11 | \$1,424,759.67 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140E2JQ5 | GUARANTEED RATE, INC., A | 34 | \$10,666,720.00 | 100% | 0 | \$0.00 | |
| Total | DELAWARE CORPORATION | 34 | \$10,666,720.00 | 100% | Λ | \$0.00 | |
| 1 Otal | | 34 | \$10,000,720.00 | 100 % | V | φυ.υυ | |
| 21.4052117 | GUARANTEED RATE, INC., A | 1.0 | Φ4 617 701 07 | 1000 | | ¢0.00 | |
| 3140E2JU6 | DELAWARE CORPORATION | 16 | \$4,617,721.07 | 100% | U | \$0.00 | |
| Total | | 16 | \$4,617,721.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2JV4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,487,626.00 | 100% | 0 | \$0.00 | |
| Total | DELAWARE CORFORATION | 18 | \$5,487,626.00 | 100% | n | \$0.00 | |
| Total | | 10 | ψ5,407,020.00 | 100 /6 | U | ΨΟ•ΟΟ | |
| 21.4050.424 | UMPQUA BANK, AN OREGON STATE | 100 | Ф20 002 025 10 | 1000 | | ¢0.00 | |
| 3140E2M24 | CHARTERED BANK | 102 | \$30,093,825.10 | 100% | Ш | \$0.00 | |
| Total | | 102 | \$30,093,825.10 | 100% | 0 | \$0.00 | |
| | THE POLICE PANY, AN OPE CONCEASE | | | | Н | | |
| 3140E2M32 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,240,017.00 | 100% | 0 | \$0.00 | |
| Total | CHARLENDE DAIN | 20 | \$2,240,017.00 | 100% | 0 | \$0.00 | |
| | | | 4-3-103017700 | 20070 | Ĭ | Ψ σ σ σ σ | |
| 3140E2M40 | UMPQUA BANK, AN OREGON STATE | 7 | \$1,150,598.32 | 100% | | \$0.00 | |
| | CHARTERED BANK | | | | Ш | | |
| Total | | 7 | \$1,150,598.32 | 100% | 0 | \$0.00 | |
| | THE POLICE PANY, AN OPE CONCEASE | | | | Н | | |
| 3140E2M57 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,596,709.22 | 100% | 0 | \$0.00 | |
| Total | CHARTERED BANK | 24 | \$6,596,709.22 | 100% | 0 | \$0.00 | |
| | | | # 0,000 0 ,1 00 122 | 20070 | Ť | Ψ0.00 | |
| 3140E2M65 | UMPQUA BANK, AN OREGON STATE | 6 | \$1,007,072,21 | 100% | | \$0.00 | |
| | CHARTERED BANK | O | \$1,997,072.21 | | Ш | | |
| Total | | 6 | \$1,997,072.21 | 100% | 0 | \$0.00 | |
| 21.4000.472 | IN (DOLLA DANKA AN ODDICON CITATION | | фо.co 7 00 cc | 100~ | <u> </u> | 40.00 | |
| 3140E2M73 | UMPQUA BANK, AN OREGON STATE | 4 | \$963,788.23 | 100% | O | \$0.00 | |
| l l | 1 | l l | | | 1 | | |

| | CHARTERED BANK | | | | Ш | |
|-----------|--|-----|-----------------|------|---|--------|
| Total | | 4 | \$963,788.23 | 100% | 0 | \$0.00 |
| 3140E2M81 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$5,715,882.15 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,715,882.15 | 100% | 0 | \$0.00 |
| 3140E2M99 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 26 | \$2,560,422.98 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,560,422.98 | 100% | 0 | \$0.00 |
| 3140E2MQ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 76 | \$15,724,720.86 | 100% | 0 | \$0.00 |
| Total | | 76 | \$15,724,720.86 | 100% | 0 | \$0.00 |
| 3140E2MR9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,254,043.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,254,043.37 | 100% | 0 | \$0.00 |
| 3140E2MS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,364,822.19 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,364,822.19 | 100% | 0 | \$0.00 |
| 3140E2MT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 147 | \$41,886,536.37 | 100% | 0 | \$0.00 |
| Total | | 147 | \$41,886,536.37 | 100% | 0 | \$0.00 |
| 3140E2MU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,244,011.50 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,244,011.50 | 100% | 0 | \$0.00 |
| 3140E2MV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$2,214,796.67 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,214,796.67 | 100% | 0 | \$0.00 |
| 3140E2MW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,334,315.64 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,334,315.64 | 100% | 0 | \$0.00 |
| 3140E2MX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 35 | \$4,806,993.19 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,806,993.19 | 100% | 0 | \$0.00 |
| 3140E2MY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 43 | \$7,108,356.96 | 100% | 0 | \$0.00 |
| Total | 5 | 43 | \$7,108,356.96 | 100% | 0 | \$0.00 |
| | | | | | | |

| 3140E2MZ1 | UMPQUA BANK, AN OREGON STATE | 36 | \$6,765,873.12 | 100% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---------|--------|
| Total | CHARTERED BANK | 36 | \$6,765,873.12 | 100% | <u></u> | \$0.00 |
| Total | | 30 | \$0,703,873.12 | 100 /6 | v | φυ.υυ |
| 3140E2N23 | IVY MORTGAGE INC | 1 | \$127,500.00 | 8.64% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$279,000.00 | | - | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,069,000.00 | 72.45% | 0 | \$0.00 |
| Total | | 7 | \$1,475,500.00 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140E2N31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,650.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,294,650.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E2N49 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 4.99% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$408,000.00 | 6.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,683,000.00 | 88.65% | 0 | \$0.00 |
| Total | | 20 | \$6,411,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2N56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,358,869.75 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,358,869.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2N64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,348,200.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,348,200.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E2N72 | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,000.00 | 6.48% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,841,498.78 | 93.52% | 0 | \$0.00 |
| Total | | 14 | \$4,107,498.78 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E2N80 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,968,200.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,968,200.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E2N98 | | 8 | \$2,320,150.00 | 100% | 0 | \$0.00 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
|--|--|----|---------------------|-----------|--------------------------|
| Total | | 8 | \$2,320,150.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NA5 | WINTRUST MORTGAGE (MO) | 1 | \$51,632.28 | 100% 0 | \$0.00 |
| Total | | 1 | \$51,632.28 | 100% 0 | \$0.00 |
| 21.4052252 | DATE DID GE DANK AND EDVICE GO | 4 | \$210.226.26 | 6.500.0 | ф0.00 |
| 3140E2NB3 | BLUE RIDGE BANK AND TRUST CO | 1 | \$219,336.26 | 6.5% 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT | 1 | \$277,989.86 | 8.24% 0 | \$0.00 |
| | UNION | 1 | ¢104.710.72 | 5.77% | Φ0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$194,712.73 | 5.77% 0 | \$0.00 |
| | PROVIDENCE BANK | I | \$416,385.67 | 12.34% 0 | \$0.00 |
| | STONEGATE MORTGAGE | 7 | \$2,265,362.44 | 67.15% 0 | \$0.00 |
| Total | CORPORATION | 11 | \$3,373,786.96 | 100% 0 | \$0.00 |
| Total | | 11 | φ3,373,760.90 | 100 % 0 | \$0.00 |
| 3140E2NC1 | A+ MORTGAGE SERVICES, INC | 1 | \$303,322.02 | 1.37% 0 | \$0.00 |
| 5140 <u>L21</u> (C1 | AMERICAN MORTGAGE & EQUITY | 1 | | | |
| | CONSULTANTS INC | 1 | \$155,959.64 | 0.7% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 4 | haaa oo | 1.71.00 | 40.00 |
| | LLC | 1 | \$333,902.62 | 1.51% 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$236,550.00 | 1.07% 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$273,600.00 | 1.23% 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, | 1 | \$215 605 66 | 0.070/.0 | \$0.00 |
| | INC | 1 | \$215,695.66 | 0.97% 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT | 1 | \$240,000.00 | 1.08% 0 | \$0.00 |
| | UNION | 1 | \$240,000.00 | 1.00 // 0 | \$0.00 |
| | CONCORDIA BANK/4TH | | | | |
| | PARTY/BLUE RIDGE BANK & TRUST | 1 | \$221,986.78 | 1% 0 | \$0.00 |
| | CO | 1 | ф222 422 0 <i>C</i> | 1.0507.0 | Φ0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$232,422.06 | | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$365,600.00 | 1.65% 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$456,915.35 | 11 | \$0.00 |
| | FIRST NATIONAL BANK (SD) | 1 | \$320,535.50 | | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$834,752.95 | 3.76% 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$331,532.21 | 1.49% 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$209,673.52 | 0.95% 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$574,407.53 | 2.59% 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$277,134.00 | 1.25% 0 | \$0.00 |
| - | MIDWEST REGIONAL BANK | 1 | \$179,000.00 | 0.81% 0 | \$0.00 |
| <u> </u> | MILLENNIUM BANK | 1 | \$446,710.98 | 2.01% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$678,500.00 | 3.06% 0 | \$0.00 |
| | NMSI, INC | 1 | \$243,443.74 | 1.1% 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$243,443.74 | 1.1% 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$200,000.00 | 0.97% 0 | \$0.00 |
| | µ KESIDEN HAL DANK, ГЭВ | 1 | φ 414,/10.00 | U.7170 U | $\varphi \cup \cup \cup$ |

| | STONEGATE MORTGAGE CORPORATION | 49 | \$13,514,514.54 | 60.94% 0 | \$0.00 |
|------------|--|----|-----------------|-----------|--------|
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$280,413.13 | 1.26% 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$182,736.33 | 0.82% 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$587,440.83 | 2.65% 0 | \$0.00 |
| Total | | 81 | \$22,177,466.27 | 100% 0 | \$0.00 |
| 3140E2ND9 | ARCSTONE FINANCIAL INC | 1 | \$328,586.07 | 6.07% 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,924.39 | 7.68% 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$260,818.83 | 4.82% 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$354,000.00 | 6.54% 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$415,383.47 | 7.67% 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$191,774.59 | 3.54% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,853,436.17 | 52.68% 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$596,400.00 | 11% 0 | \$0.00 |
| Total | | 15 | \$5,416,323.52 | 100% 0 | \$0.00 |
| 3140E2NE7 | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,502.39 | 9.12% 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$54,534.40 | 5.26% 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$53,334.34 | 5.15% 0 | \$0.00 |
| | PARADISE BANK | 1 | \$63,841.41 | 6.16% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$105,741.78 | 10.2% 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$53,928.89 | 5.2% 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$85,000.00 | 8.2% 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$50,500.00 | 4.87% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$424,038.89 | | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$50,777.00 | | \$0.00 |
| Total | | 15 | \$1,036,199.10 | 100% 0 | \$0.00 |
| 3140E2NF4 | BBMC MORTGAGE, LLC | 1 | \$156,933.07 | 14.71% 0 | \$0.00 |
| D170D21117 | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$151,785.83 | | \$0.00 |
| | СО | 1 | ¢152,000,00 | 14 2407 0 | \$0.00 |
| | | 1 | \$152,000.00 | 14.24% 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | |
|-----------|---|----|----------------|----------|--------|
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$159,600.00 | 14.96% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$302,351.96 | 28.33% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$144,500.00 | 13.54% 0 | \$0.00 |
| Total | | 7 | \$1,067,170.86 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NG2 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$118,005.95 | 5.17% 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$79,920.00 | 3.5% 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$141,954.42 | 6.22% 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$135,000.00 | 5.91% 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$96,000.00 | 4.2% 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$135,100.12 | 5.92% 0 | \$0.00 |
| | OZARK BANK | 1 | \$42,500.00 | 1.86% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$128,250.00 | 5.62% 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$120,907.73 | 5.29% 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 6.13% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$758,404.00 | 33.21% 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$127,627.85 | 5.59% 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$125,400.00 | 5.49% 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$134,830.00 | 5.89% 0 | \$0.00 |
| Total | | 19 | \$2,283,900.07 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NH0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$104,942.81 | 5.94% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$106,000.00 | 6% 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$70,810.00 | 4.01% 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,997.00 | 5.49% 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$100,000.00 | 5.66% 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$186,375.00 | 10.55% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$101,650.00 | 5.75% 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$35,656.10 | 2.02% 0 | \$0.00 |
| | MONARCH BANK | 1 | \$86,143.95 | 4.88% 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$50,700.00 | 2.87% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$161,744.24 | 9.15% 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$108,610.01 | 6.15% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$429,351.00 | 24.3% 0 | \$0.00 |
| | | 1 | \$44,998.83 | 2.55% 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | |
|-----------|---|----|----------------|----------|---|--------|--|
| | WEST TOWN SAVINGS BANK | 1 | \$83,000.00 | 4.68% | O | \$0.00 | |
| Total | | 22 | \$1,766,978.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2NJ6 | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$73,711.33 | 5.98% | O | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$62,250.00 | 5.05% | O | \$0.00 | |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$83,600.00 | 6.78% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$49,142.24 | 3.99% | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$55,734.49 | 4.52% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 2 | \$150,722.83 | 12.23% | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$80,455.44 | 6.53% | 0 | \$0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$82,850.34 | 6.72% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$354,376.77 | 28.76% | 0 | \$0.00 | |
| | TOWNEBANK | 2 | \$157,046.40 | 12.74% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$82,403.14 | 6.7% | O | \$0.00 | |
| Total | | 17 | \$1,232,292.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2NK3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,802.47 | 9.18% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,500.00 | 8.73% | 0 | \$0.00 | |
| | E LOANS MORTGAGE, INC | 1 | \$148,500.00 | 9.1% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,832.67 | 8.14% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$144,214.00 | 8.83% | 0 | \$0.00 | |
| | MAINSOURCE BANK | 1 | \$134,837.79 | 8.26% | _ | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$143,250.00 | 8.77% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$149,062.22 | 9.13% | _ | \$0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | \$112,000.00 | 6.86% | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$143,818.83 | 8.81% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,743.00 | 14.19% (| 0 | \$0.00 | |
| Total | | 12 | \$1,632,560.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2NL1 | BANK 21 | 1 | \$200,000.00 | 2.76% | 0 | \$0.00 | |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$247,000.00 | 3.41% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$287,575.72 | 3.97% | O | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$486,450.00 | 6.72% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$310,250.00 | 4.28% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE | 1 | \$375,000.00 | 5.18% | 0 | \$0.00 | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$386,000.00 | 5.33% |) | \$0.00 | |

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| | LAFAYETTE COMMUNITY BANK | 1 | \$215,329.00 | 2.97% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$298,400.00 | 4.12% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$375,000.00 | 5.18% 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$416,385.67 | 5.75% 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$248,500.00 | 3.43% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,728,753.11 | 37.68% 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$340,000.00 | 4.69% 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$327,516.79 | 4.53% 0 | \$0.00 |
| Total | | 23 | \$7,242,160.29 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NM9 | A+ MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.82% 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$476,100.00 | 0.93% 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$394,422.00 | 0.77% 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 2 | \$472,000.00 | 0.93% 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.4% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,338.27 | 0.37% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$1,022,000.00 | 2.01% 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$531,299.70 | 1.04% 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 5 | \$1,072,615.44 | 2.11% 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$415,874.54 | 0.82% 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$549,024.35 | 1.08% 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$599,054.92 | 1.18% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,570.00 | 0.34% 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$391,348.51 | 0.77% 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$204,000.00 | 0.4% 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$278,875.30 | 0.55% 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$278,400.00 | 0.55% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$351,500.00 | 0.69% 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$248,000.00 | 0.49% 0 | \$0.00 |
| | FIDELITY BANK (KS) | 1 | \$98,746.00 | 0.19% 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 3 | \$653,101.38 | 1.28% 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$246,000.00 | | \$0.00 |
| | | | \$248,850.00 | 0.49% 0 | \$0.00 |

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| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | |
|---|---|----------------|---------|--------|
| FIRST FLORIDA BANK | 1 | \$279,631.28 | 0.55% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$349,770.00 | 0.69% 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$373,000.00 | 0.73% 0 | \$0.00 |
| FUNDINGUSA.COM | 1 | \$359,500.00 | 0.71% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$566,365.88 | 1.11% 0 | \$0.00 |
| GRAND CASTLE, INC | 1 | \$351,800.00 | 0.69% 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 4 | \$1,425,410.35 | 2.8% 0 | \$0.00 |
| HLP MORTGAGE LLC | 1 | \$219,000.00 | 0.43% 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 3 | \$959,711.49 | 1.88% 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$309,572.91 | 0.61% 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$511,060.15 | 1% 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$378,316.00 | 0.74% 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$304,143.96 | 0.6% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$413,829.07 | 0.81% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$264,300.75 | 0.52% 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | \$256,000.00 | 0.5% 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$356,250.00 | 0.7% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$845,000.00 | 1.66% 0 | \$0.00 |
| NMSI, INC | 1 | \$573,209.19 | 1.13% 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$615,500.00 | 1.21% 0 | \$0.00 |
| ONYX LENDING, LLC | 2 | \$504,000.00 | 0.99% 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$249,000.00 | 0.49% 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$401,961.00 | 0.79% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 5 | \$1,404,947.00 | 2.76% 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$1,037,000.00 | 2.04% 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$330,750.00 | 0.65% 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$240,500.00 | 0.47% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$285,520.00 | 0.56% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$158,280.00 | 0.31% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$252,000.00 | 0.49% 0 | \$0.00 |
| PRUDLER FUNDING | 1 | \$417,000.00 | 0.82% 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$233,000.00 | 0.46% 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$263,200.00 | 0.52% 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$429,330.00 | 0.84% 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$163,800.00 | 0.32% 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$506,300.00 | 0.99% 0 | \$0.00 |

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| | ST FIN CORP | 1 | \$458,000.00 | 0.9% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
| | STONEGATE MORTGAGE CORPORATION | 82 | \$22,720,077.35 | 44.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$240,867.69 | 0.47% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | VIRTUA FUNDING, LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 183 | \$50,943,824.48 | 100% | 0 | \$0.00 |
| | | | . , , | | П | |
| 3140E2NN7 | ALERUS FINANCIAL, N.A | 1 | \$159,843.98 | 1.63% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$174,375.25 | 1.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,380.00 | 1.53% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$183,297.21 | 1.87% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$247,350.00 | 2.53% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$193,438.00 | 1.98% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$303,300.00 | 3.1% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$224,255.92 | 2.29% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$365,750.00 | 3.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$269,110.99 | 2.75% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$618,477.61 | 6.32% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$600,211.31 | 6.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$169,786.12 | 1.74% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$301,120.67 | 3.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$441,256.77 | 4.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$383,516.87 | 3.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$263,725.09 | 2.7% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$157,164.02 | 1.61% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$218,000.00 | 2.23% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$135,670.00 | 1.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$124,645.00 | 1.27% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,089,952.74 | 31.58% | 0 | \$0.00 |

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| | SUPER RATE INC | 1 | \$177,375.00 | 1.8% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| Total | | 39 | \$9,785,002.55 | 100% 0 | \$0.00 |
| | COLL BIG COLD A BUTTLY CREDIT | | | | |
| 3140E2NP2 | COLLINS COMMUNITY CREDIT UNION | 3 | \$495,441.85 | 8.3% 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 1.74% 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$413,108.32 | 6.92% 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$415,199.25 | 6.95% 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$310,000.00 | 5.19% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$342,175.00 | 5.73% 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$309,900.00 | 5.19% 0 | \$0.00 |
| | PREMIER BANK | 1 | \$158,400.00 | 2.65% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,342,273.39 | 55.96% 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$81,700.00 | 1.37% 0 | \$0.00 |
| Total | | 25 | \$5,972,197.81 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NQ0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$145,600.00 | 0.81% 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$200,000.00 | 1.12% 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$243,319.83 | 1.36% 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$58,157.80 | 0.33% 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$101,568.32 | 0.57% 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$185,000.00 | 1.04% 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$95,200.00 | 0.53% 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$140,515.86 | 0.79% 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$393,908.77 | 2.2% 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$406,500.00 | 2.28% 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 2 | \$400,322.83 | 2.24% 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$266,400.00 | 1.49% 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$229,026.60 | 1.28% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$362,194.94 | 2.03% 0 | \$0.00 |
| | NEWBRIDGE CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 1.4% 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$104,551.11 | 0.59% 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$38,312.17 | 0.21% 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$130,705.68 | 0.73% 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$387,486.34 | 2.17% 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$133,000.00 | 0.74% 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$192,000.00 | 1.07% 0 | \$0.00 |

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| Total 3140E2NR8 | PROVIDENCE BANK RAPID MORTGAGE COMPANY SECURITY MORTGAGE LENDERS, INC SOUTHERN FIRST BANK STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUPER RATE INC THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION VIRTUA FUNDING, LLC | 1 2 2 57 1 1 2 1 1 1 94 | \$154,556.35 \$103,500.00 \$540,146.12 \$373,143.20 \$10,724,948.62 \$197,162.03 \$436,000.00 \$213,500.00 \$116,519.69 \$224,076.32 \$320,000.00 | 0.58% 0 3.02% 0 2.09% 0 60.03% 0 1.1% 0 2.44% 0 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|-----------------|---|---|---|---|--|
| | SECURITY MORTGAGE LENDERS, INC SOUTHERN FIRST BANK STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUPER RATE INC THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 2 57 1 1 2 1 1 | \$540,146.12 \$373,143.20 \$10,724,948.62 \$197,162.03 \$436,000.00 \$213,500.00 \$116,519.69 \$224,076.32 | 3.02% 0 2.09% 0 60.03% 0 1.1% 0 2.44% 0 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | INC SOUTHERN FIRST BANK STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUPER RATE INC THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 2 57 1 1 2 1 1 | \$373,143.20 \$10,724,948.62 \$197,162.03 \$436,000.00 \$213,500.00 \$116,519.69 \$224,076.32 | 2.09% 0 60.03% 0 1.1% 0 2.44% 0 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUPER RATE INC THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 57 1 1 2 1 1 | \$10,724,948.62 \$197,162.03 \$436,000.00 \$213,500.00 \$116,519.69 \$224,076.32 | 60.03% 0 1.1% 0 2.44% 0 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUPER RATE INC THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 1 1 2 1 1 | \$197,162.03 \$436,000.00 \$213,500.00 \$116,519.69 \$224,076.32 | 1.1% 0 2.44% 0 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | INC SUPER RATE INC THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 1 1 | \$436,000.00 \$213,500.00 \$116,519.69 \$224,076.32 | 2.44% 0 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 1 1 | \$213,500.00 \$116,519.69 \$224,076.32 | 1.19% 0 0.65% 0 1.25% 0 | \$0.00 \$0.00 |
| | CANFIELD THE SOMERVILLE NATIONAL BANK TOWN AND COUNTRY CREDIT UNION | 1 1 | \$116,519.69 \$224,076.32 | 0.65% 0 1.25% 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 1 1 94 | \$224,076.32 | 1.25% 0 | · |
| | UNION | 1 1 94 | · | | \$0.00 |
| | VIRTUA FUNDING, LLC | 1 Q 4 | \$320,000.00 | 1 907 0 | |
| | | 94 | , | 1.0% U | \$0.00 |
| 3140E2NR8 | | 77 | \$17,867,322.58 | 100% 0 | \$0.00 |
| 3140E2NR8 | + | | | | |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$137,444.94 | | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$73,000.00 | 11 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$59,516.51 | 3.38% 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$100,338.79 | | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,666.16 | 4.69% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$788,641.00 | 44.78% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,486.00 | 6.22% 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$194,207.61 | 11.03% 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$118,521.36 | | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$97,500.00 | | \$0.00 |
| Total | | 15 | \$1,761,322.37 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NS6 | OPTIMUM FIRST, INC | 1 | \$410,000.00 | 14.03% 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,511,500.00 | 85.97% 0 | \$0.00 |
| Total | | 10 | \$2,921,500.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2NT4 | BANK OF LEXINGTON, INC | 1 | \$246,600.00 | 2.66% 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$171,000.00 | 1.85% 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$397,000.00 | 4.29% 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,449,389.97 | 91.2% 0 | \$0.00 |
| Total | | 35 | \$9,263,989.97 | 100% 0 | \$0.00 |

| T | | | 1 | 1 1 | |
|--|---|--|---|--|--|
| PROVIDENT FUNDING ASSOCIATES, | 5 | ¢1 202 700 00 | 1000 | 0 | \$0.00 |
| | 3 | \$1,392,700.00 | 100% | U | \$0.00 |
| | 5 | \$1,392,700.00 | 100% | 0 | \$0.00 |
| IVY MORTGAGE INC | 1 | \$160,000.00 | 8.91% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | | | | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$126,400.00 | 7.04% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$984,900.00 | 54.83% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$320,000.00 | 17.81% | 0 | \$0.00 |
| | 11 | \$1,796,300.00 | 100% | 0 | \$0.00 |
| | | | | | |
| CO., A CORPORATION | 1 | \$380,000.00 | 10.47% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,250,081.12 | 89.53% | 0 | \$0.00 |
| | 12 | \$3,630,081.12 | 100% | 0 | \$0.00 |
| | | | | + | |
| L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,204,150.00 | 100% | 0 | \$0.00 |
| | 5 | \$1,204,150.00 | 100% | 0 | \$0.00 |
| | | | | | |
| · | 1 | \$108,000.00 | 7.23% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 13.25% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$511,400.00 | 34.23% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$676,633.33 | 45.29% | 0 | \$0.00 |
| | 6 | \$1,494,033.33 | 100% | 0 | \$0.00 |
| | | | | | |
| | 1 | | | \vdash | \$0.00 |
| , | 2 | \$397,500.00 | 6.6% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,060,800.00 | 84.08% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$312,000.00 | 5.18% | 0 | \$0.00 |
| | 21 | \$6,019,300.00 | 100% | 0 | \$0.00 |
| | | | | | |
| | L.P., A CALIFORNIA LIMITED PARTNERSHIP IVY MORTGAGE INC OPTIMUM FIRST, INC PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP STONEHAVEN MORTGAGE INCORPORATED HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP IST RATE HOME MORTGAGE, INC GLENDENNING MORTGAGE CORPORATION, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP IVY MORTGAGE INC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | L.P., A CALIFORNIA LIMITED PARTNERSHIP 5 IVY MORTGAGE INC OPTIMUM FIRST, INC PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP STONEHAVEN MORTGAGE INCORPORATED 11 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 12 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 5 IST RATE HOME MORTGAGE, INC GLENDENNING MORTGAGE CORPORATION, A CORPORATION HAMILTON NATIONAL MORTGAGE CORPORATION, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 6 IVY MORTGAGE INC 1 OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 17 PARTNERSHIP 17 PARTNERSHIP 17 PARTNERSHIP 18 | L.P., A CALIFORNIA LIMITED 5 \$1,392,700.00 | L.P., A CALIFORNIA LIMITED 5 \$1,392,700.00 100% | L.P., A CALIFORNIA LIMITED 5 \$1,392,700.00 100% 0 |

| 3140E2PA3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$737,500.00 | 15.1% | 0 \$0.00 |) |
|-----------|--|----|----------------|--------|----------|---|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.00 | 3.69% | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,965,400.00 | 81.21% | \$0.00 |) |
| Total | | 18 | \$4,882,900.00 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3140E2PB1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,223,750.00 | 100% | \$0.00 |) |
| Total | | 4 | \$1,223,750.00 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3140E2PC9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,248,045.26 | 100% | \$0.00 | |
| Total | | 10 | \$2,248,045.26 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3140E2PD7 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$174,000.00 | 5.8% | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,825,250.00 | 94.2% | \$0.00 |) |
| Total | | 11 | \$2,999,250.00 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3140E2PE5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$260,000.00 | 5.92% | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,130,200.00 | 94.08% | \$0.00 |) |
| Total | | 14 | \$4,390,200.00 | 100% | 0 \$0.00 |) |
| 3140E2PF2 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$416,999.06 | 35.95% | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$743,000.00 | 64.05% | 0 \$0.00 |) |
| Total | | 6 | \$1,159,999.06 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3140E2PG0 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$368,000.00 | 5.3% | 0 \$0.00 |) |
| | OPTIMUM FIRST, INC | 1 | \$300,000.00 | 4.32% | 0 \$0.00 |) |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$460,200.00 | 6.63% | 0 \$0.00 |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,810,495.00 | 83.75% | \$0.00 |) |
| Total | | 23 | \$6,938,695.00 | 100% | 0 \$0.00 | |

| | | | • | | | | |
|-----------|---|----|----------------|--------|---|--------|--|
| | PROVIDENT FUNDING ASSOCIATES, | | | | Н | | |
| 3140E2PH8 | L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | |
| 3140E2PJ4 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$368,100.00 | 16.76% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$195,000.00 | 8.88% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,458,300.00 | 66.38% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 7.98% | 0 | \$0.00 | |
| Total | | 10 | \$2,196,900.00 | 100% | 0 | \$0.00 | |
| 3140E2PK1 | IVV MODTC ACE INC | 1 | \$190,000.00 | 7.5% | Ω | \$0.00 | |
| 5140E2FK1 | IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,342,100.00 | | | \$0.00 | |
| Total | | 12 | \$2,532,100.00 | 100% | 0 | \$0.00 | |
| 3140E2PL9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,474,200.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,474,200.00 | 100% | 0 | \$0.00 | |
| 3140E2PM7 | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,293,900.00 | 82.14% | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$299,000.00 | | _ | \$0.00 | |
| Total | | 13 | \$4,009,900.00 | 100% | 0 | \$0.00 | |
| 3140E2PN5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,520,050.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,520,050.00 | 100% | 0 | \$0.00 | |
| 3140E2PP0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,231,400.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,231,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3140E2PQ8 | BANK OF LEXINGTON, INC | 1 | \$75,000.00 | 3.13% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$274,000.00 | 11.44% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,046,000.00 | 85.43% | 0 | \$0.00 | |
| Total | | 10 | \$2,395,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2PR6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,773,800.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,773,800.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140E2PS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,215,150.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,215,150.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2PT2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$212,000.00 | 2.84% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC | 1 | \$305,000.00 | 4.09% | 0 | \$0.00 | |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$158,250.00 | 2.12% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,781,600.00 | 90.95% | 0 | \$0.00 | |
| Total | | 26 | \$7,456,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2PU9 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$172,000.00 | 13.8% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,074,500.00 | 86.2% | 0 | \$0.00 | |
| Total | | 6 | \$1,246,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2PV7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,079,600.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,079,600.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2PW5 | GLENDENNING MORTGAGE CORPORATION | 1 | \$69,406.63 | 5.21% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,263,720.95 | 94.79% | 0 | \$0.00 | |
| Total | | 7 | \$1,333,127.58 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140E2PX3 | | 17 | \$3,937,550.00 | 100% | 0 | \$0.00 | |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| Total | | 17 | \$3,937,550.00 | 100% | 0 | \$0.00 |
| 3140E2PY1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,136,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,136,000.00 | 100% | 0 | \$0.00 |
| 3140E2PZ8 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$216,000.00 | 5.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,187,569.37 | 79.9% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$586,000.00 | 14.69% | 0 | \$0.00 |
| Total | | 18 | \$3,989,569.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2RV5 | WEBSTER BANK, N.A | 19 | \$3,440,068.00 | 100% | Н | · |
| Total | | 19 | \$3,440,068.00 | 100% | 0 | \$0.00 |
| 3140E2V24 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,174.71 | 2.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$211,618.71 | 2.94% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$272,465.32 | 3.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$190,421.05 | 2.64% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,544.31 | 1.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,670.23 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,783,070.46 | 38.61% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$356,978.98 | 4.95% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$195,585.49 | 2.71% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$650,798.26 | 9.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$395,088.96 | 5.48% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$399,834.89 | 5.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$413,500.66 | 5.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$428,817.04 | 5.95% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$205,394.09 | 2.85% | 0 | \$0.00 |

| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$201,313.60 | 2.79% 0 | \$0.00 |
|-----------|--|----|----------------|----------|----------|
| Total | | 26 | \$7,208,276.76 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2V32 | AMERICAN FINANCING CORPORATION | 1 | \$103,804.32 | 7.01% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$191,735.57 | 12.94% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$89,117.38 | 6.02% 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$97,485.67 | 6.58% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$710,767.31 | 47.97% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,260.13 | 6.77% 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$99,572.49 | 6.72% 0 | \$0.00 |
| | THE DART BANK | 1 | \$88,825.11 | 5.99% 0 | \$0.00 |
| Total | | 15 | \$1,481,567.98 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2V40 | JPMORGAN CHASE BANK, N.A | 40 | \$3,888,228.27 | 100% 0 | \$0.00 |
| Total | | 40 | \$3,888,228.27 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2V57 | JPMORGAN CHASE BANK, N.A | 81 | \$5,794,197.84 | 97.41% 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$74,900.62 | 1.26% 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$79,348.75 | 1.33% 0 | \$0.00 |
| Total | | 83 | \$5,948,447.21 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2V65 | JPMORGAN CHASE BANK, N.A | 11 | \$2,436,774.84 | 100% 0 | <u> </u> |
| Total | | 11 | \$2,436,774.84 | 100% 0 | \$0.00 |
| 3140E2V73 | JPMORGAN CHASE BANK, N.A | 10 | \$1,268,242.23 | 100% 0 | \$0.00 |
| Total | | 10 | \$1,268,242.23 | 100% 0 | |
| | | | , , | | |
| 3140E2V81 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,689.98 | 2.56% 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$158,320.26 | 2.67% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$157,822.40 | 2.66% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,117.20 | | |
| | FIRST NATIONAL BANK | 1 | \$159,315.98 | 2.69% 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | | | |
| | CORPORATION | 1 | \$160,959.93 | 2.72% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$167,156.26 | 2.82% 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$153,077.98 | 2.58% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,847,616.20 | 64.97% 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A | 1 | \$158,630.04 | 2.68% 0 | · · |
| | | | , | | |

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| | MORTGAGE BANKER | | | | |
|-------------|---|----|----------------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI | 1 | \$159,706.84 | 2.7% 0 | \$0.00 |
| | CORPORATION | | \$4.5.4.225.2.C | 2 (1 % 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$154,337.36 | 2.61% 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$159,315.98 | 2.69% 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,151.86 | 2.95% 0 | \$0.00 |
| Total | | 37 | \$5,922,218.27 | 100% 0 | \$0.00 |
| 21.40523.00 | AMPEGE MODERA CE ARROCHATER | 1 | Φ124.0 <i>C</i> 2.40 | 1.668 | Φ0.00 |
| 3140E2V99 | AMBECK MORTGAGE ASSOCIATES | 1 | \$124,963.48 | 1.66% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$259,890.65 | 3.45% 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,758.48 | 1.91% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,305.57 | 1.83% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$136,420.19 | 1.81% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,898.03 | 1.71% 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$115,799.94 | 1.54% 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$126,893.00 | 1.68% 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,547.53 | 1.49% 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$113,815.35 | 1.51% 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$134,422.86 | 1.78% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,490.43 | 1.56% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$4,050,947.20 | 53.71% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$137,410.04 | 1.82% 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$144,500.00 | 1.92% 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$114,508.37 | 1.52% 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$135,418.59 | 1.8% 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$138,813.26 | 1.84% 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,175.33 | 1.53% 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$287,516.96 | 3.81% 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$110,406.13 | 1.46% 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$128,249.37 | 1.7% 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$135,000.00 | 1.79% 0 | \$0.00 |
| | | 1 | \$134,473.27 | 1.78% 0 | \$0.00 |

| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | | | | |
|-------------|---|----|----------------|---------------------------|--------|
| | UNION BANK AND TRUST COMPANY | 1 | \$108,843.69 | 1.44% 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$147,511.64 | 1.95% 0 | \$0.00 |
| Total | | 58 | \$7,541,979.36 | 100% 0 | \$0.00 |
| 3140E2VE8 | A & N MORTGAGE SERVICES, INC | 1 | \$210,900.00 | 2.78% 0 | \$0.00 |
| D140E2 V E6 | CLEAR MOUNTAIN BANK | 1 | \$187,445.17 | $\frac{2.78\%0}{2.47\%0}$ | |
| | FIRST COLLINSVILLE BANK | 1 | \$147,777.09 | 1.95% 0 | |
| | GENEQUITY MORTGAGE INC | 1 | \$298,834.23 | 3.94% 0 | |
| | JPMORGAN CHASE BANK, N.A | 21 | \$5,803,858.17 | 76.5% 0 | |
| | MORTGAGE NETWORK INC | 1 | \$177,074.35 | 2.33% 0 | |
| | SIRVA MORTGAGE, INC | 1 | \$506,144.09 | 6.67% 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$254,247.46 | 3.36% 0 | |
| Total | | 28 | \$7,586,280.56 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VF5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,292,682.55 | 100% 0 | \$0.00 |
| Total | | 19 | \$1,292,682.55 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VG3 | JPMORGAN CHASE BANK, N.A | 16 | \$1,529,000.60 | 100% 0 | \$0.00 |
| Total | | 16 | \$1,529,000.60 | 100% 0 | \$0.00 |
| 2140527411 | A LEDLIC CINANCIAL NA | 1 | ¢154.066.11 | 14.0707.0 | ¢0.00 |
| 3140E2VH1 | ALERUS FINANCIAL NA | 1 | \$154,966.11 | 14.07% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,270.04 | 14.73% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,889.83 | 14.97% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$461,615.25 | 41.9% 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,879.92 | 14.33% 0 | \$0.00 |
| Total | | 7 | \$1,101,621.15 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VJ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$77,459.83 | 0.87% 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,349.79 | 2.24% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$204,257.15 | 2.29% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$578,324.22 | 6.49% 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,097.31 | 4.1% 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$352,269.56 | 3.95% 0 | |
| | F AND M BANK | 1 | \$123,775.69 | 1.39% 0 | |

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| | FIRST COUNTY BANK, A CORPORATION | 1 | \$209,148.83 | 2.35% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,375.98 | 2.24% 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$296,024.86 | 3.32% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$220,291.83 | 2.47% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,499,322.96 | 39.27% 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$276,089.60 | 3.1% 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$296,024.86 | 3.32% 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$253,101.24 | 2.84% 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,996.35 | 1.94% 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$296,024.86 | 3.32% 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,672.85 | 0.84% 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$334,026.77 | 3.75% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$307,707.25 | 3.45% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$301,945.34 | 3.39% 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$272,674.98 | 3.07% 0 | \$0.00 |
| Total | | 33 | \$8,909,962.11 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VK4 | ALPINE BANK | 1 | \$146,058.27 | 11.43% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$120,705.32 | 9.45% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$260,730.85 | 20.4% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,150.10 | 10.89% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,829.50 | 10.39% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$239,934.96 | 18.78% 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$118,425.59 | 9.27% 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,004.62 | 9.39% 0 | \$0.00 |
| Total | | 10 | \$1,277,839.21 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VL2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$182,913.75 | 1.3% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$411,130.51 | 2.93% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$83,884.80 | 0.6% 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$719,419.45 | 5.12% | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|---|
| ANGEL OAK HOME LOANS LLC | 1 | \$210,945.63 | 1.5% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$280,273.95 | 2% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$78,702.59 | 0.56% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$165,555.71 | 1.18% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 1 | \$161,558.46 | 1.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,048.03 | 1.58% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$266,457.61 | 1.9% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$88,819.21 | 0.63% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$197,376.01 | 1.41% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$221,090.20 | 1.57% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$203,297.29 | 1.45% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$260,570.58 | 1.86% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$335,420.21 | 2.39% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$686,684.89 | 4.89% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$315,702.96 | 2.25% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,026.66 | 2.42% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$384,883.23 | 2.74% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,376.01 | 1.41% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$403,489.62 | 2.87% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 11 | \$3,102,443.64 | 22.1% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 2 | \$561,534.80 | 4% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$559,561.03 | 3.99% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$387,884.02 | 2.76% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$75,840.35 | 0.54% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$108,556.82 | 0.77% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$224,944.46 | 1.6% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$784,540.84 | 5.59% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$370,966.67 | 2.64% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, | 1 | | | + | | · |

| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,099,679.70 | 7.83% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$346,394.92 | 2.47% | 0 | \$0.00 |
| Total | | 55 | \$14,039,974.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2VM0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$133,246.33 | 6.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,193.58 | 6.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,870,569.68 | 87.04% | 0 | \$0.00 |
| Total | | 17 | \$2,149,009.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2VN8 | GROUP ONE MORTGAGE, INC | 1 | \$272,342.84 | 22.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$958,524.99 | 77.87% | 0 | \$0.00 |
| Total | | 5 | \$1,230,867.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2VP3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,284.24 | 2.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$395,040.46 | 2.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,613.55 | 1.59% | 0 | \$0.00 |
| | AMERICASH | 1 | \$332,931.27 | 2.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$273,334.24 | 1.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,662,108.85 | 10.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$404,459.02 | 2.49% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$222,048.03 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$210,129.60 | 1.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$9,917,626.91 | 61.12% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$355,134.75 | 2.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$632,583.24 | 3.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$378,794.32 | 2.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$343,343.03 | 2.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$428,243.83 | 2.65% | 0 | \$0.00 |
| Total | | 53 | \$16,226,675.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2VQ1 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$355,134.75 | 8.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$326,182.47 | 8.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$415,144.34 | 10.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$249,457.18 | 6.27% | 0 | \$0.00 |

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| | FEDERATED LENDING CORPORATION | 1 | \$312,193.12 | 7.84% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$392,431.70 | 9.86% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$907,143.54 | 22.79% 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$411,364.43 | 10.34% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$249,258.96 | 6.26% 0 | \$0.00 |
| | THE NEEDHAM BANK | 1 | \$361,747.59 | 9.09% 0 | \$0.00 |
| Total | | 12 | \$3,980,058.08 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VR9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$175,217.09 | 2.8% 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$70,347.96 | 1.12% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,526.34 | 1.32% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,273,763.93 | 84.24% 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,977.28 | 3.87% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,097.49 | 1.68% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$212,728.35 | 3.4% 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$98,626.51 | 1.57% 0 | \$0.00 |
| Total | | 35 | \$6,260,284.95 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2VS7 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$240,336.87 | 0.8% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$133,360.76 | 0.44% 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$317,906.03 | 1.05% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$324,817.06 | 1.08% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$144,761.66 | 0.48% 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$654,798.24 | 2.17% 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$318,946.59 | 1.06% 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,551.81 | 0.41% 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$398,535.20 | 1.32% 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$157,240.09 | 0.52% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$310,881.30 | 1.03% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$843,191.66 | 2.8% 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 9 | \$1,857,717.82 | 6.16% 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$536,010.46 | 1.78% 0 | \$0.00 |

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| E MORTGAGE MANAGEMENT, LLC | 1 | \$194,436.75 | 0.65% 0 | |
|---|----|----------------|----------|--------|
| EAGLEBANK | 1 | \$367,741.73 | 1.22% 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$281,181.32 | 0.93% 0 | \$0.00 |
| FIRST BANK | 1 | \$179,704.13 | 0.6% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,800.00 | 0.54% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$373,619.78 | 1.24% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$242,588.21 | 0.8% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$464,273.74 | 1.54% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$448,083.60 | 1.49% 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$273,240.30 | 0.91% 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$173,408.25 | 0.58% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$332,352.30 | 1.1% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$394,639.20 | 1.31% 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$1,486,903.82 | 4.93% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,600.57 | 1% 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$276,275.09 | 0.92% 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$464,317.00 | 1.54% 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$707,453.11 | 2.35% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$280,507.38 | 0.93% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,100.00 | 0.39% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$111,623.29 | 0.37% 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$222,633.45 | 0.74% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 14 | \$3,614,579.62 | 11.99% 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$297,477.58 | 0.99% 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$387,290.35 | 1.28% 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$239,605.50 | 0.79% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$249,552.32 | 0.83% 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$267,559.48 | 0.89% 0 | \$0.00 |

| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$298,946.88 | 0.99% | \$0.00 | |
|--|--------|----------------|---------|--------|--|
| MORTGAGE CAPITAL PARTNE INC | RS 1 | \$251,593.87 | 0.83% | \$0.00 | |
| MORTGAGE NETWORK INC | 2 | \$639,662.93 | 2.12% | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$500,062.92 | 1.66% | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$112,633.82 | 0.37% | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,204,391.54 | 4% (| \$0.00 | |
| NETWORK FUNDING, L.P | 2 | \$541,015.91 | 1.79% (| \$0.00 | |
| NJ LENDERS CORP | 1 | \$272,759.47 | 0.9% | \$0.00 | |
| NORTHEAST BANK | 1 | \$149,737.03 | 0.5% | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETT BANKING CORPORATION | rs 1 | \$416,221.10 | 1.38% | \$0.00 | |
| NOVA FINANCIAL & INVESTM CORPORATION | ENT 1 | \$198,173.72 | 0.66% | \$0.00 | |
| PATRIOT COMMUNITY BANK | 1 | \$199,373.24 | 0.66% | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$224,210.16 | 0.74% | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$249,561.73 | 0.83% | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$206,851.98 | 0.69% | \$0.00 | |
| PRIME MORTGAGE LENDING, I | INC 2 | \$266,880.31 | 0.89% | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$123,804.85 | 0.41% | \$0.00 | |
| SEVERN SAVINGS BANK, FSB | 1 | \$229,638.03 | 0.76% | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$148,865.35 | 0.49% | \$0.00 | |
| STOCKMAN BANK OF MONTAL | NA 1 | \$167,741.33 | 0.56% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATI | ON 1 | \$147,142.30 | 0.49% | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$877,507.43 | 2.91% | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$346,038.98 | 1.15% (| \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$328,913.67 | 1.09% | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$295,295.64 | 0.98% | \$0.00 | |
| UNIVERSAL AMERICAN MORT COMPANY LLC | GAGE 1 | \$246,998.28 | 0.82% | \$0.00 | |
| UNIVERSAL AMERICAN MORT COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,840.99 | 0.74% | \$0.00 | |
| VILLAGE MORTGAGE COMPA | NY 2 | \$621,395.84 | 2.06% | \$0.00 | |
| WALLICK & VOLK INC | 2 | \$453,380.63 | 1.5% | 1 1 | |
| WILLIAM RAVEIS MORTGAGE | , LLC, | \$511,208.33 | 1.7% (| | |
| A DELAWARE LIMITED LIABIL COMPANY | | | | | |
| A DELAWARE LIMITED LIABIL COMPANY WR STARKEY MORTGAGE, LLI | P 1 | \$146,250.00 | 0.49% (| \$0.00 | |

| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|
| Total | | 123 | \$30,141,744.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2VT5 | AFFILIATED MORTGAGE COMPANY | 1 | \$271,961.86 | 0.9% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$213,310.61 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$198,658.51 | 0.66% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$319,485.29 | 1.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$209,662.23 | 0.69% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,915.32 | 0.6% | | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$259,260.11 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$203,857.03 | 0.67% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,074.65 | 0.5% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$178,294.07 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,826.91 | 0.26% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$304,237.66 | 1.01% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$212,065.73 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$111,823.74 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,486,476.04 | 4.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$193,813.48 | 0.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$395,959.55 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$360,128.60 | 1.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$190,850.78 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$262,817.81 | 0.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$303,647.11 | 1.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,980.74 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$106,111.37 | 0.35% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$277,796.99 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,967.90 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$539,835.92 | 1.79% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,692.25 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,657.67 | 0.37% | 0 | \$0.00 |
| | , - | 1 | \$205,876.99 | 0.68% | | \$0.00 |

| FIRST SAVINGS MORTGAGE CORPORATION 1 \$170,730.88 0.57% 0 \$0.00 | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
|---|---|----|----------------|----------|--------|
| CORPORATION | | | | | |
| CHARLES, MO | | 1 | \$170,730.88 | 0.57% 0 | \$0.00 |
| GEO-CORP, INC | | 1 | \$110,880.00 | 0.37% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$159,000.00 0.53% 0 \$0.00 | | 1 | \$130,000,00 | 0.43% 0 | \$0.00 |
| DELAWARE LIMITED LIABILITY 1 \$159,000.00 0.53% 0 \$0.00 COMPANY GUARANTEED RATE, INC 3 \$661,764.87 2.19% 0 \$0.00 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$220,145.34 0.73% 0 \$0.00 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$408,063.47 1.35% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$1,197,629.09 3.96% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$1,197,629.09 3.96% 0 \$0.00 GUARDHILL FINANCIAL CORP 1 \$129,918.08 0.43% 0 \$0.00 GUARDHILL FINANCIAL CORP 1 \$1212,593.25 0.75% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$366,017.08 1.21% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$366,017.08 1.21% 0 \$0.00 HOMESTEAD FUNDING CORP, A 1 \$258,333.81 0.86% 0 \$0.00 CORPORATION 1 \$135,570.30 0.45% 0 \$0.00 CORPORATION 1 \$338,318.85 1.12% 0 \$0.00 CORPORATION 1 \$331,030.16 1.1% 0 \$0.00 CORPORATION 1 \$3372,845.22 1.23% 0 \$0.00 CORPORATION 1 \$372,845.22 1.23% 0 \$0.00 CORPORATION 1 \$372,845.22 1.23% 0 \$0.00 CORPORATION 1 \$372,845.22 1.23% 0 \$0.00 CORPORATION 1 \$337,345.22 1.23% 0 \$0.00 CORPORATION 1 \$337,345.22 1.23% 0 \$0.00 CORPORATION 1 \$3372,845.22 1.23% 0 \$0.00 CORPORATION 1 \$3372,845.2 | | 1 | Ψ130,000.00 | 0.13700 | Ψ0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION S20,0145,34 0,73% 0 \$0.00 | DELAWARE LIMITED LIABILITY | 1 | \$159,000.00 | 0.53% 0 | \$0.00 |
| DELAWARE CORPORATION S220,143.34 0.73% 0 S0.00 | GUARANTEED RATE, INC | 3 | \$661,764.87 | 2.19% 0 | \$0.00 |
| DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION S408,063.47 1.35% S0.00 DELAWARE CORPORATION S1,197,629.09 3.96% S0.00 DELAWARE CORPORATION S1,197,629.09 3.96% S0.00 GUARDHILL FINANCIAL CORP S129,918.08 0.43% 0 S0.00 GUILD MORTGAGE COMPANY S212,593.25 0.7% S0.00 HOMESTEAD FUNDING CORP S366,017.08 1.21% S0.00 HOMESTEAD FUNDING CORP S366,017.08 1.21% S0.00 HOMESTEAD FUNDING CORP., A CORPORATION S258,333.81 0.86% 0 S0.00 CORPORATION S338,318.85 1.12% S0.00 S0.00 CORPORATION S338,318.85 1.12% S0.00 S0.00 DELAWARD BANK, A MARYLAND S338,318.85 1.12% S0.00 S0.00 DELAWARD BANK MORTGAGE S623,578.17 2.06% S0.00 S0.00 DELAWARD BANK MORTGAGE S623,578.17 2.06% S0.00 S0.00 DELAWARD BANK MORTGAGE S623,578.17 C.06% S0.00 DENDING PARTNERS, LLC (THE) S247,101.90 S.26% S0.00 DENDING PARTNERS, LLC (THE) S247,101.90 S.26% S0.00 DENDING PARTNERS, LLC (THE) S247,101.90 S.26% S0.00 DENDING PARTNERS, LLC (THE) S247,101.90 S231,315.33 S.77% S0.00 S0.00 DENDING PARTNERS, LLC (THE) S247,101.90 S236,024.90 S0.00 DENDING PARTNERS, LLC (THE) S360,264.90 S0.00 DENDING PARTNERS, LLC (THE) S360,264.90 S0.00 DENDING PARTNERS, LLC (THE) S360,264.90 S0.00 S0.00 DENDING PARTNERS, LLC (THE) S360,264.90 S0.00 | GUARANTEED RATE, INC, A | 1 | ¢220 145 24 | 0.720/ 0 | \$0.00 |
| DELAWARE CORPORATION 1 \$408,063.47 1.35% 0 \$0.00 | DELAWARE CORPORATION | 1 | \$220,143.34 | 0.73%0 | \$0.00 |
| DELAWARE CORPORATION S1,197,629.09 S0,000 | , | 1 | \$408,063.47 | 1.35% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY 1 \$212,593.25 0.7% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$283,978.10 0.94% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$366,017.08 1.21% 0 \$0.00 HOMESTEAD FUNDING CORP, A CORPORATION 1 \$258,333.81 0.86% 0 \$0.00 HOMETRUST MORTGAGE 1 \$135,570.30 0.45% 0 \$0.00 HOWARD BANK, A MARYLAND 1 \$338,318.85 1.12% 0 \$0.00 GORPORATION 1 \$338,318.85 1.12% 0 \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 COMPANY AN ARKANSAS 1 \$255,972.32 0.85% 0 \$0.00 CORPORATION 2 \$331,030.16 1.1% 0 \$0.00 LEADER BANK, N.A. A 1 \$331,030.16 1.1% 0 \$0.00 LEADER BANK, NA. 4 \$1,020,786.47 3.38% 0 \$0.00 LEADER BANK, NA., A 1 \$372,845.22 1.23% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | · | 5 | \$1,197,629.09 | 3.96% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | GUARDHILL FINANCIAL CORP | 1 | \$129,918.08 | 0.43% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | GUILD MORTGAGE COMPANY | 1 | \$212,593.25 | 0.7% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A 1 \$258,333.81 0.86% 0 \$0.00 HOMETRUST MORTGAGE 1 \$135,570.30 0.45% 0 \$0.00 HOWARD BANK, A MARYLAND 1 \$338,318.85 1.12% 0 \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 COMPANY 1 \$255,972.32 0.85% 0 \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 COMPANY, AN ARKANSAS 1 \$255,972.32 0.85% 0 \$0.00 CORPORATION 1 \$331,030.16 1.1% 0 \$0.00 LEADER BANK, N.A., A 1 \$331,030.16 1.1% 0 \$0.00 LEADER BANK, NA 4 \$1,020,786.47 3.38% 0 \$0.00 LEADER BANK, NA, A 1 \$372,845.22 1.23% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | HOMESERVICES LENDING, LLC | 1 | \$283,978.10 | 0.94% 0 | \$0.00 |
| CORPORATION | HOMESTEAD FUNDING CORP | 1 | \$366,017.08 | 1.21% 0 | \$0.00 |
| HOMETRUST MORTGAGE | · | 1 | \$258,333.81 | 0.86% 0 | \$0.00 |
| CORPORATION 1 \$338,318.83 1.12% \$0.00 IBERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$255,972.32 0.85% 0 \$0.00 CORPORATION 1 \$2,298,471.11 7.61% 0 \$0.00 LEADER BANK, N.A., A 1 \$331,030.16 1.1% 0 \$0.00 LEADER BANK, NA 4 \$1,020,786.47 3.38% 0 \$0.00 LEADER BANK, NA, A 1 \$372,845.22 1.23% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | HOMETRUST MORTGAGE | 1 | \$135,570.30 | 0.45% 0 | \$0.00 |
| BERIABANK MORTGAGE 2 \$623,578.17 2.06% 0 \$0.00 BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$255,972.32 0.85% 0 \$0.00 CORPORATION DPMORGAN CHASE BANK, N.A 10 \$2,298,471.11 7.61% 0 \$0.00 LEADER BANK, N.A., A CORPORATION LEADER BANK, NA. 4 \$1,020,786.47 3.38% 0 \$0.00 LEADER BANK, NA., A 1 \$372,845.22 1.23% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | | 1 | \$338,318.85 | 1.12% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$255,972.32 0.85% 0 \$0.00 | IBERIABANK MORTGAGE | 2 | \$623,578.17 | 2.06% 0 | \$0.00 |
| LEADER BANK, N.A., A 1 \$331,030.16 1.1% 0 \$0.00 | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$255,972.32 | 0.85% 0 | \$0.00 |
| CORPORATION 1 \$331,030.16 1.1% 0 \$0.00 LEADER BANK, NA 4 \$1,020,786.47 3.38% 0 \$0.00 LEADER BANK, NA., A 1 \$372,845.22 1.23% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | JPMORGAN CHASE BANK, N.A | 10 | \$2,298,471.11 | 7.61% 0 | \$0.00 |
| LEADER BANK, NA., A 1 \$372,845.22 1.23% 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | | 1 | \$331,030.16 | 1.1% 0 | \$0.00 |
| CORPORATION 1 \$372,845.22 1.23% 0 \$0.00 | LEADER BANK, NA | 4 | \$1,020,786.47 | 3.38% 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) 1 \$247,101.90 0.82% 0 \$0.00 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | | 1 | | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$231,315.33 0.77% 0 \$0.00 MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | | 1 | \$247,101,90 | 0.82% 0 | \$0.00 |
| MANN MORTGAGE LLC 1 \$397,742.29 1.32% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | LHM FINANCIAL CORPORATION, AN | 1 | · | | |
| MERRIMACK MORTGAGE COMPANY, INC 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | | 1 | ¢207.742.20 | 1 2207 0 | \$0.00 |
| COMPANY, INC 1 \$360,264.90 1.19% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$227,633.27 0.75% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | | 1 | \$391,142.29 | 1.32% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC 1 \$401,959.83 1.33% 0 \$0.00 | COMPANY, INC | 1 | · | | · |
| | | 1 | · | | |
| 1 \$235,936.17 0.78% 0 \$0.00 | MIDWEST EQUITY MORTGAGE, LLC | 1 | | | |
| | | 1 | \$235,936.17 | 0.78% 0 | \$0.00 |

| | 128 | \$30,208,183.86 | 100% 0 | \$0.00 | |
|--|-----|---------------------------------------|--------------------|--------|--|
| WISCONSIN MORTGAGE CORPORATION | 1 | \$331,020.20 | 1.1% 0 | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,685.55 | 1.38% 0 | \$0.00 | |
| MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.58% 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC, A | 1 | Ψ2π2,091.33 | 0.0 /0 0 | Ψυ.υυ | |
| TOWNSTONE FINANCIAL INC | 1 | \$242,891.35 | 0.8% 0 | t | |
| COMPANY TOTAL MORTGAGE SERVICES, LLC | 1 | \$405,880.20 \$160,263.55 | 1.34% 0 0.53% 0 | | |
| FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT | 2 | \$373,786.50 | 1.24% 0 | | |
| CORPORATION THE FEDERAL SAVINGS BANK, A | 2 | \$503,823.15 | 1.67% 0 | | |
| FUNDING, LLC, A LIMITED LIABILITY CORPORATION THE EQUITABLE MORTGAGE | 1 | \$199,312.72 | 0.66% 0 | | |
| FUNDING LLC TAYLOR MORRISON HOME | | · · · · · · · · · · · · · · · · · · · | | | |
| TAYLOR MORRISON HOME | 1 | \$317,768.21 | 1.05% 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,694.68 | 0.64% 0 | | |
| SUMMIT FUNDING, INC | 1 | \$271,072.65 | 0.9% 0 | t - t | |
| STERLING NATIONAL BANK | 1 | \$217,611.86 | 0.72% 0 | | |
| SIRVA MORTGAGE, INC | 1 | \$349,246.34 | 1.16% 0 | 1 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$226,642.75 | 0.75% 0 | 1 | |
| RPM MORTGAGE INC | 2 | \$363,824.29 | 1.2% 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$393,476.96 | 1.3% 0 | | |
| PHH HOME LOANS, LLC | 2 | \$394,890.86 | 1.31% 0 | t - t | |
| PERL MORTGAGE, INC | 1 | \$145,798.75 | 0.48% 0 | | |
| PEOPLES HOME EQUITY, INC | 1 | \$149,674.23 | 0.5% 0 | 1 | |
| ON Q FINANCIAL, INC | 2 | \$657,907.98 | 2.18% 0 | 1 | |
| NETWORK FUNDING, LP | 1 | \$270,005.51 | 0.89% 0 | | |
| NETWORK FUNDING, L.P | 1 | \$305,497.02 | 1.01% 0 | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$405,978.52 | 1.34% 0 | | |
| MOVEMENT MORTGAGE LLC | 1 | \$291,350.19 | 0.96% 0 | t | |
| MORTGAGE SERVICES III, LLC | 1 | \$137,660.88 | 0.46% 0 | 1 | |
| MORTGAGE NETWORK, INC | 1 | \$414,938.13 | 1.37% 0 | 1 | |
| MORTGAGE NETWORK INC | 5 | \$1,463,039.12 | 4.84% 0 | t | |
| MLD MORTGAGE INC | 1 | \$247,583.46 | 0.82% 0 | 1 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.5% 0 | | |
| MILEND, INC | 1 | \$324,496.15 | 1.07% 0 | \$0.00 | |
| COMPANY | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| ATDIVIDAD DOLUMENT LODGE CO. T. C. | 1 | ı | ı | | |

Total

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| 3140E2VU2 | ALPINE BANK | 1 | \$116,969.24 | 5.97% | 0 | \$0.00 | |
|-----------|-------------------------------------|----|--------------------|--------------|----|--------|--|
| | AMERICAN FINANCING | 1 | \$123,894.19 | 6.32% | 0 | \$0.00 | |
| | CORPORATION, A CORPORATION | - | ψ1 2 0,0515 | 0.0270 | _ | Ψ0.00 | |
| | AMERICAN MORTGAGE & EQUITY | 1 | ¢115 670 50 | 5 00/ | | \$0.00 | |
| | CONSULTANTS, INC., A CORPORATION | 1 | \$115,670.59 | 5.9% | U | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED | | | | | | |
| | LIABILITY COMPANY | 1 | \$120,449.95 | 6.14% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$121,990.00 | 6.22% | 0 | \$0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$134,316.37 | 6.85% | 0 | \$0.00 | |
| | CROSS RIVER BANK | 1 | \$148,689.73 | 7.59% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE | 1 | ¢1.40.600.72 | 7.500 | _ | \$0.00 | |
| | CORP | 1 | \$148,689.72 | 7.59% | U | \$0.00 | |
| | F&M BANK | 1 | \$138,777.07 | 7.08% | 0 | \$0.00 | |
| | HOME MORTGAGE ASSURED | 1 | \$113,356.72 | 5.78% | ا | \$0.00 | |
| | CORPORATION | 1 | | | | · . | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$146,582.28 | 7.48% | | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$122,961.30 | 6.27% | _ | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$130,344.70 | 6.65% | | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$128,864.43 | 6.57% | U | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$148,689.73 | 7.59% | 0 | \$0.00 | |
| Total | | 15 | \$1,960,246.02 | 100% | 0 | \$0.00 | |
| | | | , | | | | |
| 2140E2VV0 | CARDINAL FINANCIAL COMPANY, | 1 | \$245 922 67 | 10.70 | | \$0.00 | |
| 3140E2VV0 | LIMITED PARTNERSHIP | 1 | \$245,833.67 | 10.7% | U | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$282,485.54 | 12.3% | ام | \$0.00 | |
| | CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,127,532.12 | 49.08% | _ | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$241,193.32 | 10.5% | | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,258.35 | 5.58% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$271,872.02 | 11.84% | 0 | \$0.00 | |
| Total | TOTAL TOTAL | 10 | \$2,297,175.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E2VW8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$173,951.63 | 7.55% | 0 | \$0.00 | |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$303,174.36 | 13.16% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$413,284.24 | 17.94% | _ | \$0.00 | |
| | INTERCOASTAL MORTGAGE | 1 | | | | | |
| | COMPANY, A CORPORATION | 1 | \$209,251.98 | 9.08% | U | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$591,664.33 | 25.68% | | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,101.09 | 8.64% | 0 | \$0.00 | |
| | WASHINGTONFIRST BANK | 1 | \$413,284.24 | 17.95% | 0 | \$0.00 | |
| Total | | 9 | \$2,303,711.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3140E2VX6 | | | | | | |
|-------------|--|----|----------------|--------|---|--------|
| 3140L2 V AO | ALERUS FINANCIAL NA | 1 | \$99,483.32 | 0.73% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,117.74 | 0.73% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,944.96 | 2.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$109,186.46 | 0.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$167,259.82 | 1.23% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$325,956.41 | 2.4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$254,453.41 | 1.87% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$303,551.86 | 2.23% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$307,319.00 | 2.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,320.95 | 3.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$527,053.77 | 3.87% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$205,089.65 | 1.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$289,423.78 | 2.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$89,213.83 | 0.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,205.11 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$6,363,916.00 | 46.77% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$231,239.91 | 1.7% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$396,505.91 | 2.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$278,765.39 | 2.05% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$108,633.03 | 0.8% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$267,664.92 | 1.97% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$257,051.87 | 1.89% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$274,352.66 | 2.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,191.81 | 1.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$384,610.75 | 2.83% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$238,894.81 | 1.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$218,373.63 | 1.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$399,642.70 | 2.94% | 0 | \$0.00 |
| | 1 | 1 | \$293,699.40 | 2.16% | Δ | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | | | | |
|--------------|--|----|-----------------|---------|--------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,068.36 | 0.84% 0 | \$0.00 |
| Total | | 56 | \$13,606,191.22 | 100% 0 | \$0.00 |
| 3140E2VY4 | A & N MORTGAGE SERVICES, INC | 1 | \$271,688.08 | 1% 0 | \$0.00 |
| 011022 V 1 1 | ALERUS FINANCIAL NA | 2 | \$612,043.43 | 2.25% 0 | \$0.00 |
| | AMERICAN FINANCING | | | | |
| | CORPORATION, A CORPORATION | 1 | \$205,360.32 | 0.76% 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$412,856.12 | 1.52% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,180.04 | 0.72% 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$412,854.76 | 1.52% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,818.94 | 0.66% 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$411,374.89 | 1.51% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$396,010.29 | 1.46% 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$378,316.21 | 1.39% 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY | 1 | \$59,745.87 | 0.22% 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$413,357.42 | 1.52% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,086.25 | 0.46% 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$364,487.68 | 1.34% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$296,699.08 | 1.09% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,181.08 | 1.53% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,685.17 | 0.97% 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$620,090.43 | 2.28% 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$247,756.72 | 0.91% 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$390,558.33 | 1.44% 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$233,938.48 | 0.86% 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$342,977.61 | 1.26% 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$170,497.54 | 0.63% 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$419,503.24 | 1.54% 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$588,862.85 | 2.17% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,829.12 | 1.32% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$242,935.69 | 0.89% 0 | \$0.00 |
| | | 1 | \$152,654.77 | 0.56% 0 | \$0.00 |

| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | | | | |
|---|----|----------------|--------|----------|
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$605,571.10 | 2.23% | \$0.00 |
| JAC FINANCIAL INC | 1 | \$311,245.80 | 1.15% | \$0.00 |
| JAMS-01, INC | 1 | \$333,538.75 | 1.23% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 23 | \$6,146,952.61 | 22.63% | 0 \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$200,631.98 | 0.74% | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$131,753.96 | 0.48% | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$151,463.26 | 0.56% | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$280,667.39 | 1.03% | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$247,816.20 | 0.91% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$649,511.53 | 2.39% | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$295,995.55 | 1.09% | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$363,257.90 | 1.34% | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$289,449.32 | 1.07% | \$0.00 |
| NJ LENDERS CORP | 2 | \$661,023.62 | 2.43% | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$363,298.55 | 1.34% | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$247,816.20 | 0.91% | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$569,767.69 | 2.1% | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$327,117.39 | 1.2% | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$469,918.95 | 1.73% | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$154,441.68 | 0.57% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,990.91 | 0.84% | \$0.00 |
| RPM MORTGAGE INC | 1 | \$224,018.57 | 0.82% | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$277,554.14 | 1.02% | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$413,262.28 | 1.52% | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$223,629.34 | 0.82% | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$373,211.20 | 1.37% | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,121.93 | 0.78% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$906,829.86 | 3.34% | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,952.53 | 0.69% | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$344,960.15 | 1.27% | \$0.00 |
| WALL FINANCIAL INC | 1 | \$228,001.11 | 0.84% | \$0.00 |
| | 1 | \$296,064.03 | 1.09% | |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
|-----------|--|----|-----------------|-------|---|--------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$573,744.06 | 2.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$350,903.64 | 1.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$343,386.70 | 1.29% | 0 | \$0.00 |
| Total | | 96 | \$27,168,220.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2VZ1 | A & N MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$206,603.94 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,225.84 | 0.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$228,030.69 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$342,529.37 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$200,712.79 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$252,794.64 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$198,287.56 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$539,185.91 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$373,772.05 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$648,344.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$247,859.44 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$252,794.64 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$766,136.03 | 0.67% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$263,667.95 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,119.44 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,598.75 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$356,417.59 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$569,673.11 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$356,917.59 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA | 2 | \$375,967.44 | 0.33% | 0 | \$0.00 |

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| LIMITED LIABILITY COMPANY | | | | |
|---|---|----------------|---------|--------|
| BCB COMMUNITY BANK | 1 | \$212,089.40 | 0.19% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$301,397.08 | 0.26% 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$415,217.28 | 0.36% 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$202,874.67 | 0.18% 0 | \$0.00 |
| CA LENDING, INC | 1 | \$207,210.49 | 0.18% 0 | \$0.00 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,535.63 | 0.31% 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 2 | \$453,751.04 | 0.4% 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 6 | \$1,821,080.44 | 1.59% 0 | \$0.00 |
| CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$187,793.72 | 0.16% 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$588,843.85 | 0.52% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$312,517.96 | 0.27% 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$316,045.57 | 0.28% 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$332,102.78 | 0.29% 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$412,933.82 | 0.36% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$226,900.00 | 0.2% 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$622,798.87 | 0.54% 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$253,909.85 | 0.22% 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$205,227.63 | 0.18% 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$238,936.50 | 0.21% 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$286,800.00 | 0.25% 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$333,448.90 | 0.29% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$265,858.55 | 0.23% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$524,470.58 | 0.46% 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$206,115.06 | 0.18% 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$347,003.23 | 0.3% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$229,006.78 | 0.2% 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$249,842.33 | 0.22% 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$427,875.26 | 0.37% 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$2,176,187.95 | 1.9% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$525,222.07 | 0.46% 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$414,284.19 | 0.36% 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$189,088.16 | 0.17% 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$348,000.00 | 0.3% 0 | \$0.00 |

| INLAND BANK AND TRUST, A CORPORATION | 1 | \$370,409.66 | 0.32% | \$0.00 | |
|---|-----|-----------------|--------|----------|--|
| INLANTA MORTGAGE INC | 1 | \$214,080.86 | 0.19% | 0 \$0.00 | |
| JAC FINANCIAL INC | 1 | \$345,020.36 | 0.3% | | |
| JPMORGAN CHASE BANK, N.A | 224 | \$61,396,996.69 | 53.71% | | |
| KEY MORTGAGE SERVICES INC | 2 | \$422,592.03 | 0.37% | 0 \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$545,243.37 | 0.48% | 0 \$0.00 | |
| LEND SMART MORTGAGE LLC | 1 | \$211,771.11 | 0.19% | | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$503,200.00 | 0.44% | \$0.00 | |
| MAIN BANK | 2 | \$422,141.36 | 0.37% | 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$239,959.28 | 0.21% | | |
| MIDWEST COMMUNITY BANK | 2 | \$622,682.74 | 0.54% | 0 \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,075,712.53 | 0.94% | 1 1 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$266,963.46 | 0.23% | | |
| MLD MORTGAGE INC | 1 | \$448,076.21 | 0.39% | 0 \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$179,230.48 | 0.16% | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$262,731.02 | 0.23% | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$269,406.27 | 0.24% | 0 \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$381,629.08 | 0.33% | 0 \$0.00 | |
| MOUNTAINONE BANK | 2 | \$851,256.75 | 0.74% | 0 \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$264,862.82 | 0.23% | | |
| NEWBRIDGE BANK | 1 | \$243,952.60 | 0.21% | 0 \$0.00 | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$255,901.30 | 0.22% | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$687,219.10 | 0.6% | 0 \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$247,920.41 | 0.22% | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$362,941.73 | 0.32% | 0 \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$224,735.11 | 0.2% | 0 \$0.00 | |
| PATRIOT COMMUNITY BANK | 1 | \$335,000.00 | 0.29% | 0 \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$515,287.64 | 0.45% | | |
| PERFORMANCE FINANCIAL INC | 1 | \$227,722.29 | 0.2% | 0 \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$647,039.29 | 0.57% | | |
| PHH HOME LOANS, LLC | 2 | \$486,777.15 | 0.43% | | |
| PINNACLE BANK | 1 | \$174,673.38 | 0.15% | 1 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$276,811.53 | 0.24% | | |
| POLI MORTGAGE GROUP, INC | 2 | \$428,090.58 | 0.37% | 0 \$0.00 | |
| PRESIDENTIAL BANK, FSB | 2 | \$540,151.54 | 0.47% | <u> </u> | |
| , | 1 | \$403,766.45 | 0.35% | <u> </u> | |

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| PRIVATEBANK AND TRUST COMPANY (THE) | | | | |
|--|---|----------------|-------|--------|
| PROVIDENT MORTGAGE CORPORATION | 1 | \$308,461.08 | 0.27% | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$371,756.84 | 0.33% | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,597.01 | 0.2% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$347,994.66 | 0.3% | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$254,905.57 | 0.22% | \$0.00 |
| RMR FINANCIAL, LLC | 4 | \$1,220,198.91 | 1.07% | \$0.00 |
| RPM MORTGAGE INC | 5 | \$1,950,329.80 | 1.71% | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,311.46 | 0.27% | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$272,828.63 | 0.24% | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$256,000.00 | 0.22% | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$192,174.90 | 0.17% | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$674,907.67 | 0.59% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,467,905.61 | 1.28% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$413,429.55 | 0.36% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,028.00 | 0.26% | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$250,175.88 | 0.22% | \$0.00 |
| THE BANK OF CANTON | 1 | \$378,375.46 | 0.33% | \$0.00 |
| THE DART BANK | 1 | \$248,931.22 | 0.22% | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$299,701.70 | 0.26% | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$259,420.05 | 0.23% | \$0.00 |
| TOWNEBANK | 1 | \$249,584.93 | 0.22% | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$228,754.38 | 0.2% | \$0.00 |
| TOWNSTONE FINANCIAL INC | 2 | \$367,122.48 | 0.32% | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.34% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,446,043.36 | 1.26% | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$415,217.28 | 0.36% | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | 2 | \$602,632.82 | 0.53% | \$0.00 | |
|-----------|--|-----|------------------|---------|----------|--|
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$248,931.23 | 0.22% | \$0.00 | |
| | VIP MORTGAGE INC | 2 | \$615,856.97 | 0.54% | 0 \$0.00 | |
| | WATERMARK CAPITAL, INC | 1 | \$323,610.59 | 0.28% | 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$271,554.81 | 0.24% | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$393,644.90 | 0.34% | \$0.00 | |
| | WHITNEY BANK | 2 | \$447,270.23 | 0.39% | 0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$436,194.71 | 0.38% | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$391,600.42 | 0.37% | \$0.00 | |
| Total | | 402 | \$114,316,348.92 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E2W23 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$256,490.04 | 1.93% | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,461.19 | 3.01% | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,649.78 | 1.96% | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$765,966.83 | 5.78% | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,848.94 | 3.14% | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$410,446.38 | 3.1% | \$0.00 | |
| | BROKER SOLUTIONS, INC | 1 | \$449,407.42 | 3.39% | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,859.31 | 3.02% | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$721,016.83 | 5.44% (| \$0.00 | |
| | GTL INVESTMENTS, INC | 1 | \$353,371.87 | 2.66% | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$307,303.00 | 2.32% | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,049.97 | 3.13% | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,711,159.64 | 27.99% | \$0.00 | |
| | LEADER BANK, NA | 1 | \$332,000.00 | 2.5% | 0 \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$349,728.27 | 2.64% | 0 \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$352,285.48 | 2.66% | 0 \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$409,460.09 | 3.09% | 0 \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$231,694.49 | 1.75% | \$0.00 | |

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| | RMR FINANCIAL, LLC | 1 | \$449,407.42 | 3.39% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| | RPM MORTGAGE INC | 1 | \$374,506.18 | 2.82% 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$366,074.51 | 2.76% 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$415,874.53 | 3.14% 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$379,381.60 | 2.86% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$282,578.72 | 2.13% 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$261,292.87 | 1.97% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$189,744.07 | 1.42% 0 | \$0.00 |
| Total | | 41 | \$13,260,059.43 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W31 | JPMORGAN CHASE BANK, N.A | 15 | \$2,469,222.93 | 94.07% 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$155,633.75 | 5.93% 0 | \$0.00 |
| Total | | 16 | \$2,624,856.68 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W49 | JPMORGAN CHASE BANK, N.A | 6 | \$1,606,593.76 | 100% 0 | \$0.00 |
| Total | | 6 | \$1,606,593.76 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W56 | JPMORGAN CHASE BANK, N.A | 2 | \$1,439,658.04 | 56.79% 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$476,371.86 | 18.79% 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$618,899.46 | 24.42% 0 | \$0.00 |
| Total | | 4 | \$2,534,929.36 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W64 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$333,388.61 | 2.34% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$12,599,848.70 | 88.32% 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$314,070.38 | 2.2% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$415,741.90 | 2.91% 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$296,103.95 | 2.08% 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$306,564.24 | 2.15% 0 | \$0.00 |
| Total | | 49 | \$14,265,717.78 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W72 | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$260,110.26 | 21.78% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$934,413.48 | 78.22% 0 | \$0.00 |
| Total | | 5 | \$1,194,523.74 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W80 | JPMORGAN CHASE BANK, N.A | 36 | \$4,946,420.96 | 98.39% 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$80,893.33 | | \$0.00 |
| Total | | 37 | \$5,027,314.29 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2W98 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$403,306.72 | 1.48% 0 | \$0.00 |
| | | 1 | \$147,756.72 | 0.54% 0 | \$0.00 |

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| | MERICAN BANK AND TRUST OMPANY, N.A | | | | |
|----------------|--|---|----------------|---------|--------|
| A | MERICAN CHARTERED BANK | 1 | \$403,335.94 | 1.48% 0 | \$0.00 |
| | MERICAN INTERNET MORTGAGE, IC | 1 | \$299,485.19 | 1.1% 0 | \$0.00 |
| | MERICAN MORTGAGE & EQUITY ONSULTANTS, INC | 1 | \$298,539.64 | 1.09% 0 | \$0.00 |
| C | MERICAN MORTGAGE & EQUITY ONSULTANTS, INC., A ORPORATION | 1 | \$398,683.22 | 1.46% 0 | \$0.00 |
| | HERRY CREEK MORTGAGE CO., IC | 3 | \$1,001,824.68 | 3.67% 0 | \$0.00 |
| | HI MORTGAGE COMPANY MITED PARTNERSHIP | 1 | \$361,138.27 | 1.32% 0 | \$0.00 |
| D | HI MORTGAGE COMPANY, LTD | 1 | \$89,848.84 | 0.33% 0 | \$0.00 |
| D | ISCOVER HOME LOANS, INC | 1 | \$362,416.13 | 1.33% 0 | \$0.00 |
| | RAPER AND KRAMER MORTGAGE ORP | 4 | \$1,494,711.31 | 5.47% 0 | \$0.00 |
| | MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY | 1 | \$340,389.36 | 1.25% 0 | \$0.00 |
| | RST CENTENNIAL MORTGAGE ORPORATION | 1 | \$411,791.53 | 1.51% 0 | \$0.00 |
| | RST HOME MORTGAGE ORPORATION | 1 | \$262,059.10 | 0.96% 0 | \$0.00 |
| G | EORGE MASON MORTGAGE, LLC | 1 | \$349,346.25 | 1.28% 0 | \$0.00 |
| A | EORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY OMPANY | 1 | \$374,356.48 | 1.37% 0 | \$0.00 |
| | UARANTEED RATE, INC | 5 | \$1,826,112.71 | 6.68% 0 | \$0.00 |
| G ¹ | UARANTEED RATE, INC., A ELAWARE CORPORATION | 1 | \$306,506.20 | 1.12% 0 | \$0.00 |
| G ¹ | UILD MORTGAGE COMPANY | 5 | \$1,580,223.62 | 5.78% 0 | \$0.00 |
| | UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.52% 0 | \$0.00 |
| H | ALLMARK HOME MORTGAGE LLC | 1 | \$399,313.58 | 1.46% 0 | \$0.00 |
| | IGHLANDS RESIDENTIAL ORTGAGE, LTD | 1 | \$296,957.08 | 1.09% 0 | \$0.00 |
| | OMESTAR FINANCIAL ORPORATION | 1 | \$243,598.93 | 0.89% 0 | \$0.00 |
| JР | MORGAN CHASE BANK, N.A | 4 | \$1,481,025.79 | 5.42% 0 | \$0.00 |
| M | /I FINANCIAL, LLC | 1 | \$316,778.44 | 1.16% 0 | \$0.00 |
| | EGASTAR FINANCIAL CORP., A OLORADO CORPORATION | 1 | \$354,041.94 | 1.3% 0 | \$0.00 |
| M | ORTGAGE FINANCIAL, INC | 1 | \$328,185.77 | 1.2% 0 | \$0.00 |
| M | ORTGAGE NETWORK INC | 4 | \$1,402,173.50 | 5.13% 0 | \$0.00 |
| | ORTGAGE SERVICES III, LLC, A MITED LIABILITY | 1 | \$287,526.61 | 1.05% 0 | \$0.00 |

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MOVEMENT MORTGAGE, LLC

MSA MORTGAGE, LLC

NETWORK FUNDING, L.P

3

1

\$1,131,094.29

\$349,916.74

\$355,684.98

4.14% 0

1.28% 0

1.3% 0

\$0.00

\$0.00

\$0.00

| | 1,21,,01,111,0,21,0,2,1 | - | 4000,00 | 1.0 /0 | ~ | Ψ0.00 |
|-----------|---|----|-----------------|--------|----------|--------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$296,511.81 | 1.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$665,899.49 | 2.44% | 0 | \$0.00 |
| | CORPORATION | | · | 2.4470 | <u> </u> | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$953,823.17 | 3.49% | _ | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$713,334.53 | 2.61% | _ | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$656,932.81 | 2.4% | _ | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$253,000.00 | 0.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$298,429.60 | 1.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$578,616.47 | 2.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,253.25 | 1.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$360,340.10 | 1.32% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$344,407.97 | 1.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$410,643.73 | 1.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$314,572.08 | 1.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$416,093.18 | 1.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$299,506.88 | 1.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$405,263.18 | 1.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,093,767.72 | 4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,355.33 | 1.3% | 0 | \$0.00 |
| Total | | 80 | \$27,327,568.32 | 100% | 0 | \$0.00 |
| 3140E2WA5 | CHRISTENSEN FINANCIAL, INC., A | 1 | \$170,556.63 | 13.25% | 0 | \$0.00 |
| | FLORIDA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$786,705.11 | 61.14% | U | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$173,184.39 | | _ | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$156,355.48 | 12.15% | _ | \$0.00 |
| Total | | 8 | \$1,286,801.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2WB3 | AMERICAN FINANCING CORPORATION | 1 | \$140,650.00 | 8.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,565.40 | | | \$0.00 |
| | | 1 | \$138,825.16 | 7.97% | 0 | \$0.00 |
| | | | | | | 154 |

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| | BELL STATE BANK & TRUST, A CORPORATION | | | | |
|-------------|--|-----|---------------------------------------|----------|-------------------------|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,826.69 | 7.28% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$840,967.20 | 48.28% 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,456.72 | 7.49% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,480.49 | 7.09% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$129,019.20 | 7.4% 0 | \$0.00 |
| Total | | 14 | \$1,741,790.86 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2WC1 | ASPIRE FINANCIAL, INC | 1 | \$86,537.98 | | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 260 | \$25,038,311.79 | | \$0.00 |
| Total | | 261 | \$25,124,849.77 | 100% 0 | \$0.00 |
| 21.40521150 | TO LODG LAY GUAGE DANK AVA | 1.6 | Φ1 2 01 27 1 7 0 | 10000 | Φ0.00 |
| 3140E2WD9 | JPMORGAN CHASE BANK, N.A | 16 | \$1,201,374.79 | | \$0.00 |
| Total | | 16 | \$1,201,374.79 | 100% 0 | \$0.00 |
| 3140E2WE7 | JPMORGAN CHASE BANK, N.A | 172 | \$12,736,395.67 | 100% 0 | \$0.00 |
| Total | JEMORGAN CHASE BANK, N.A | 172 | \$12,736,395.67 \$12,736,395.67 | 100% 0 | \$0.00 \$0.00 |
| Total | | 1/2 | \$12,730,393.07 | 100 % 0 | φυ.υυ |
| 3140E2WF4 | CAPGROW HOME MORTGAGE LLC | 1 | \$115,941.86 | 0.53% 0 | \$0.00 |
| P11022 W11 | FIRST OPTION MORTGAGE, LLC | 1 | \$116,664.92 | 0.53% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 170 | \$21,639,412.69 | | \$0.00 |
| | THE DART BANK | 1 | \$146,859.69 | 0.66% 0 | \$0.00 |
| Total | | 173 | \$22,018,879.16 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140E2WG2 | JPMORGAN CHASE BANK, N.A | 10 | \$1,279,172.82 | 100% 0 | \$0.00 |
| Total | | 10 | \$1,279,172.82 | 100% 0 | \$0.00 |
| 3140E2WH0 | JPMORGAN CHASE BANK, N.A | 14 | \$1,354,924.72 | 100% 0 | \$0.00 |
| Total | | 14 | \$1,354,924.72 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2WJ6 | JPMORGAN CHASE BANK, N.A | 42 | \$6,771,867.36 | 100% 0 | \$0.00 |
| Total | | 42 | \$6,771,867.36 | 100% 0 | \$0.00 |
| 3140E2WK3 | JPMORGAN CHASE BANK, N.A | 68 | \$14,365,265.14 | 100% 0 | \$0.00 |
| Total | JI MORGAN CHASE BANK, N.A | 68 | \$14,365,265.14 | 100% 0 | \$0.00 |
| Total | | 00 | φ14,505,205.14 | 100 /6 0 | φυ.υυ |
| 3140E2WL1 | ASSURED MORTGAGE INC | 1 | \$156,583.97 | 2.48% 0 | \$0.00 |
| 5110021101 | HALLMARK HOME MORTGAGE LLC, | 1 | Ψ150,505.71 | 2.40700 | Ψ0.00 |
| | AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,084.43 | 2.14% 0 | \$0.00 |
| | | 1 | \$92,743.30 | 1.47% 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | |
|-----------|---|----|-----------------|----------|--------|
| | JPMORGAN CHASE BANK, N.A | 36 | \$5,530,421.02 | 87.54% 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,068.26 | 1.41% 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,514.01 | 2.49% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,317.31 | 2.47% 0 | \$0.00 |
| Total | | 42 | \$6,317,732.30 | 100% 0 | \$0.00 |
| 3140E2WM9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,878.76 | 2.41% 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$93,382.24 | 2.5% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$3,444,913.68 | 92.27% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$105,161.34 | 2.82% 0 | \$0.00 |
| Total | | 39 | \$3,733,336.02 | 100% 0 | \$0.00 |
| 3140E2WN7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$549,242.25 | 4.21% 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$613,800.00 | 4.71% 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$471,834.25 | 3.62% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$492,853.29 | 3.78% 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$522,000.00 | 4% 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$421,110.00 | 3.23% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$8,520,571.88 | 65.33% 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$449,865.24 | 3.45% 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$515,507.70 | 3.95% 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$485,594.30 | 3.72% 0 | \$0.00 |
| Total | | 26 | \$13,042,378.91 | 100% 0 | \$0.00 |
| 3140E2WP2 | JPMORGAN CHASE BANK, N.A | 22 | \$1,511,207.07 | 100% 0 | \$0.00 |
| Total | JI MOROZIV CIIZGE BZIVK, IV.ZI | 22 | \$1,511,207.07 | 100% 0 | \$0.00 |
| 10441 | | | Ψ1,011,207707 | 100700 | ψοίου |
| 3140E2WQ0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,452,750.63 | 100% 0 | \$0.00 |
| Total | , | 11 | \$1,452,750.63 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140E2WR8 | JPMORGAN CHASE BANK, N.A | 15 | \$4,068,137.10 | 100% 0 | \$0.00 |
| Total | | 15 | \$4,068,137.10 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2WS6 | JPMORGAN CHASE BANK, N.A | 12 | \$6,085,694.24 | 100% 0 | \$0.00 |
| Total | | 12 | \$6,085,694.24 | 100% 0 | \$0.00 |

| | | | | | _ | |
|-----------|--|----|-----------------|----------|----------|--|
| | | | | | | |
| 3140E2WT4 | AMERICAN CHARTERED BANK | 1 | \$289,582.17 | 1.23% | 0 \$0.00 | |
| | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | \$147,358.15 | 0.63% | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE | | | | | |
| | CORPORATION | 1 | \$384,469.57 | 1.64% | \$0.00 | |
| | CALIFORNIA MORTGAGE | 1 | \$406.451.76 | 1.73% (| \$0.00 | |
| | ADVISORS, INC | 1 | \$406,451.76 | 1.73% | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$244,956.57 | 1.04% (| 1 | |
| | EMC HOLDINGS LLC | 1 | \$317,331.39 | 1.35% (| 0 \$0.00 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$199,422.72 | 0.85% | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$246,685.61 | 1.05% | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$452,663.38 | 1.93% | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 60 | \$14,718,553.86 | 62.63% (| \$0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$283,087.14 | 1.2% (| \$0.00 | |
| | LUXURY MORTGAGE CORP | 1 | \$299,153.15 | 1.27% (| \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$570,015.82 | 2.43% (| \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$287,205.01 | 1.22% | \$0.00 | |
| | PERFORMANCE FINANCIAL INC | 1 | \$415,796.36 | 1.77% (| \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$299,577.30 | 1.27% (| \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$564,867.35 | 2.4% (| \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$259,228.12 | 1.1% (| \$0.00 | |
| | RPM MORTGAGE INC | 5 | \$2,132,066.16 | 9.07% (| 0 \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$247,649.10 | 1.05% | \$0.00 | |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 2 | \$383,620.28 | 1.63% | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$248,848.88 | 1.06% | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP | 1 | \$103,302.99 | 0.45% | \$0.00 | |
| Total | | 89 | \$23,501,892.84 | 100% | \$0.00 | |
| | | | | | | |
| 3140E2WU1 | ALPHA MORTGAGE CORPORATION | 1 | \$142,466.38 | 2.02% | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,815.64 | 1.98% | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$124,463.17 | 1.76% (| 1 | |
| | JPMORGAN CHASE BANK, N.A | 50 | \$6,507,921.13 | 92.12% (| \$0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$149,595.16 | 2.12% | \$0.00 | |
| Total | | 54 | \$7,064,261.48 | 100% | \$0.00 | |
| | | | | | | |
| 3140E2WV9 | JPMORGAN CHASE BANK, N.A | 21 | \$3,433,464.82 | 95.34% (| 1 | |
| | | 1 | \$167,930.00 | 4.66% | \$0.00 | |
| | | | | | | |

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| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | |
|--------------------|--|----|---|--------------|---|-------------------------|
| Total | | 22 | \$3,601,394.82 | 100% | 0 | \$0.00 |
| 3140E2WW7 | JPMORGAN CHASE BANK, N.A | 12 | \$2,229,148.64 | 100% | 0 | \$0.00 |
| Total | Thereas is considered in the same of the s | 12 | \$2,229,148.64 | 100% | _ | \$0.00 |
| 21405233375 | VIDAGO CAN CINACE DANIZANA | | ф1 250 122 21 | 1000 | 0 | Φ0.00 |
| 3140E2WX5 Total | JPMORGAN CHASE BANK, N.A | 6 | \$1,259,123.31 \$1,259,123.31 | 100% 100% | _ | \$0.00 \$0.00 |
| Total | | 0 | \$1,259,125.51 | 100% | V | \$0.00 |
| 3140E2WY3 | JPMORGAN CHASE BANK, N.A | 9 | \$2,298,216.70 | 86.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$358,063.48 | 13.48% | 0 | \$0.00 |
| Total | | 10 | \$2,656,280.18 | 100% | 0 | \$0.00 |
| 3140E2WZ0 | JPMORGAN CHASE BANK, N.A | 17 | \$3,188,544.88 | 100% | 0 | \$0.00 |
| Total Total | FINOROTH CHASE BINK, 11.11 | 17 | \$3,188,544.88 | 100% | _ | \$0.00 |
| | | | | | | |
| 3140E2XA4 | ALL WESTERN MORTGAGE, INC | 1 | \$347,487.32 | 0.79% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$280,733.27 | 0.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$260.556.10 | 0.618 | _ | Φ0.00 |
| | CORPORATION | 1 | \$269,556.19 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,383.87 | 0.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A | | | | _ | |
| | LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.94% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | | #202.004.00 | 0.648 | | Φ0.00 |
| | LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,994.08 | 0.64% | O | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$400,604.61 | 0.91% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO | 1 | \$378,290.56 | 0.86% | | \$0.00 |
| | BANKING CORPORATION | 1 | · | | _ | |
| | BANK OF ENGLAND BARRINGTON BANK & TRUST | 1 | \$293,067.61 | 0.66% | 0 | \$0.00 |
| | COMPANY N.A | 3 | \$855,208.47 | 1.94% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$307,482.68 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A | 1 | \$372,912.20 | 0.84% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION BROADVIEW MORTGAGE | | | | | |
| | CORPORATION | 1 | \$302,023.93 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$287,546.75 | 0.65% | | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$617,396.82 | 1.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$574,823.26 | 1.3% | 0 | \$0.00 |
| | | 1 | \$364,412.91 | 0.82% | 0 | \$0.00 |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | |
|---|----|----------------|--------|----------|
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$486,654.12 | 1.1% | \$0.00 |
| EAGLEBANK | 1 | \$196,754.00 | 0.45% | 0 \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$389,929.71 | 0.88% | 0 \$0.00 |
| FIDELITY BANK | 1 | \$415,769.36 | 0.94% | 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$583,866.25 | 1.32% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$408,209.20 | 0.92% | 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,671.32 | 0.94% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$243,524.47 | 0.55% | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.94% | 0 \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$305,507.81 | 0.69% | 0 \$0.00 |
| GMFS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,398.44 | 0.84% | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,421.40 | 0.8% | \$0.00 |
| GOOGAIN, INC | 1 | \$359,382.23 | 0.81% | 0 \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$283,073.01 | 0.64% | 0 \$0.00 |
| GUARANTEED RATE, INC | 16 | \$5,700,446.91 | 12.9% | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$262,800.00 | 0.59% | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$336,906.09 | 0.76% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,417,637.75 | 7.73% | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$735,295.85 | 1.66% | 0 \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$227,800.00 | 0.52% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$352,148.54 | 0.8% | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$314,525.57 | 0.71% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$5,517,726.29 | 12.49% | \$0.00 |
| LEADER BANK, NA | 1 | \$357,948.03 | 0.81% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$787,318.62 | 1.78% | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,385.67 | 0.94% | \$0.00 |
| MILEND, INC | 1 | \$358,634.70 | 0.81% | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$202,500.00 | 0.46% | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$414,302.97 | 0.94% | \$0.00 |
| MOUNTAINONE BANK | 1 | \$416,243.73 | 0.94% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$355,376.27 | 0.8% | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$416,314.57 | 0.94% | \$0.00 |

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|-----------|--|-----|-----------------|---------|--------|
| | NJ LENDERS CORP | 1 | \$401,367.34 | 0.91% 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,385.25 | 0.84% 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$361,641.57 | 0.82% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$320,406.81 | 0.73% 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$832,647.98 | 1.88% 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,627.28 | 0.94% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$795,691.02 | 1.8% 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$749,352.82 | 1.7% 0 | \$0.00 |
| | PULASKI BANK | 1 | \$416,299.61 | 0.94% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$325,498.06 | 0.74% 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$350,435.43 | 0.79% 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$409,980.72 | 0.93% 0 | \$0.00 |
| | SFMC LP | 1 | \$394,662.04 | 0.89% 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$161,550.00 | 0.37% 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$97,842.37 | 0.22% 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$411,836.51 | 0.93% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$363,913.72 | 0.82% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,517.46 | 0.68% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$359,224.63 | 0.81% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$735,358.58 | 1.66% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,685.55 | 0.94% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,331.53 | 0.9% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$416,229.27 | 0.94% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,482.68 | 0.7% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$220,152.99 | 0.5% 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$232,142.02 | 0.53% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$750,005.60 | 1.72% 0 | \$0.00 |
| Total | | 133 | \$44,191,353.48 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E2XB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,425.57 | 1.81% 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,314.57 | 2.07% 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$304,519.99 | 1.51% 0 | \$0.00 |
| | | 1 | \$335,447.71 | 1.67% 0 | \$0.00 |
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| BOSTON PRIVATE BANK & TRUST COMPANY | | | | |
|--|----|----------------|----------|--------|
| CAPSTAR LENDING LLC | 1 | \$391,500.00 | 1.94% 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$407,942.78 | 2.03% 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$346,500.00 | 1.72% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 6 | \$2,116,529.83 | 10.51% 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$384,993.15 | 1.91% 0 | \$0.00 |
| FIRST BANK | 1 | \$319,906.69 | 1.59% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$385,726.02 | 1.92% 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$395,018.35 | 1.96% 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$615,500.00 | 3.06% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,517.46 | 1.49% 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$363,164.93 | 1.8% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,686,169.99 | 8.38% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$375,470.22 | 1.87% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$246,204.30 | 1.22% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$375,160.92 | 1.86% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$406,930.02 | 2.02% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$315,424.21 | 1.57% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 11 | \$2,670,645.96 | 13.27% 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$361,442.63 | 1.8% 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$387,600.00 | 1.93% 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$121,500.00 | 0.6% 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$349,472.85 | 1.74% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$324,299.92 | 1.61% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$329,469.21 | 1.64% 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$336,980.36 | 1.67% 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$114,478.76 | 0.57% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$831,071.94 | 4.13% 0 | \$0.00 |
| NFM INC | 1 | \$356,474.06 | 1.77% 0 | |
| NJ LENDERS CORP | 1 | \$415,685.55 | 2.06% 0 | |
| PERL MORTGAGE, INC | 3 | \$971,492.88 | 4.83% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$382,500.00 | 1.9% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$381,424.65 | 1.89% 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$360,000.00 | 1.79% 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 1 | \$212,513.19 | 1.06% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$170,980.49 | 0.85% 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,692.07 | 0.98% 0 | \$0.00 |
| Total | | 63 | \$20,130,091.23 | 100% 0 | \$0.00 |
| 3140E3A25 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$970,706.31 | 1.16% 0 | \$0.00 |
| | A C G FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$298,669.83 | 0.36% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$447,396.53 | 0.53% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$571,229.51 | 0.68% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION | 1 | \$444,400.58 | 0.53% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,201,666.58 | 1.44% 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$242,500.00 | 0.29% 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$416,393.81 | 0.5% 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$219,200.00 | 0.26% 0 | \$0.00 |
| | BANCFIRST | 1 | \$395,416.61 | 0.47% 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$287,532.17 | 0.34% 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$355,725.17 | 0.43% 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 4 | \$964,915.26 | 1.15% 0 | \$0.00 |
| | BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO | 1 | \$343,749.57 | 0.41% 0 | \$0.00 |
| | BANKIOWA | 2 | \$550,573.13 | 0.66% 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$314,336.23 | 0.38% 0 | \$0.00 |
| | BANKVISTA | 3 | \$587,568.89 | 0.7% 0 | \$0.00 |
| | BANKWEST INC | 1 | \$191,621.03 | 0.23% 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$661,849.30 | 0.79% 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$224,668.54 | 0.27% 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCITION, A FEDERAL ASSOCIATION | 1 | \$252,806.96 | 0.3% 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$740,415.75 | 0.89% 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$340,062.55 | 0.41% 0 | \$0.00 |

| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$263,190.69 | 0.31% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| CAPITAL CITY BANK | 2 | \$478,953.09 | 0.57% 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 2 | \$395,982.71 | 0.47% 0 | |
| CENTRAL BANK | 1 | \$360,373.31 | 0.43% 0 | |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$637,860.91 | 0.76% 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,210.51 | 0.23% 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$337,901.47 | 0.4% 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$160,206.77 | 0.19% 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,385.67 | 0.5% 0 | \$0.00 |
| CORE BANK | 1 | \$288,579.88 | 0.34% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$417,000.00 | 0.5% 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$258,498.67 | 0.31% 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$234,683.45 | 0.28% 0 | \$0.00 |
| ENDEAVOR CAPITAL | 1 | \$220,202.99 | 0.26% 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$250,154.88 | 0.3% 0 | \$0.00 |
| F & M BANK A STATE BANK | 1 | \$224,335.99 | 0.27% 0 | \$0.00 |
| F & M BANK, A STATE BANK | 2 | \$550,647.78 | 0.66% 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$1,142,679.35 | 1.37% 0 | |
| FIDELITY BANK | 1 | \$209,640.70 | 0.25% 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$222,875.53 | 0.27% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$318,922.02 | 0.38% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$230,174.91 | 0.28% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$191,433.37 | 0.23% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$197,712.17 | 0.24% | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$252,532.36 | 0.3% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$380,146.58 | 0.45% 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA | 1 | \$356,474.06 | 0.43% | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$194,561.75 | 0.23% | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$687,582.97 | 0.82% 0 | \$0.00 |
| | | | | |

| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$403,358.86 | 0.48% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$505,568.07 | 0.6% | \$0.00 | |
| FIRSTBANK SOUTHWEST | 2 | \$548,000.00 | 0.66% | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$152,953.28 | 0.18% | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$416,385.67 | 0.5% | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO | 1 | \$359,386.79 | 0.43% | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,226.62 | 0.6% | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$267,276.69 | 0.32% | · | |
| HERITAGE BANK USA, INC | 1 | \$171,499.10 | 0.21% | \$0.00 | |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$318,669.27 | 0.38% | \$0.00 | |
| HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$312,492.32 | 0.37% 0 | \$0.00 | |
| HOMEESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,385.67 | 0.5% | \$0.00 | |
| HOMELAND MORTGAGE CO | 1 | \$248,457.22 | 0.3% | \$0.00 | |
| HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC | 1 | \$231,124.95 | 0.28% | \$0.00 | |
| HOMESERVICES LENDDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$222,591.17 | 0.27% | \$0.00 | |
| HOMESERVICES LENDING | 3 | \$731,248.23 | 0.87% | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COPRORATION | 1 | \$159,534.05 | 0.19% 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,874,253.64 | 2.24% | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$191,621.03 | 0.23% | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$246,636.11 | 0.29% | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP | 1 | \$179,605.11 | 0.21% | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE | 1 | \$189,954.03 | 0.23% | \$0.00 | |
| HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC | 1 | \$202,905.64 | 0.24% | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$978,340.17 | 1.17% 0 | \$0.00 | |

| 1 | \$359,476.67 | 0.43% 0 | \$0.00 |
|-----|---|--|---|
| 3 | \$679,840.55 | 0.81% 0 | \$0.00 |
| 1 | \$187,723.04 | 0.22% | \$0.00 |
| . 1 | \$208,696.18 | 0.25% | \$0.00 |
| 1 | \$371,359.38 | 0.44% 0 | \$0.00 |
| 2 | \$347,272.43 | 0.42% | \$0.00 |
| 1 | \$410,800.19 | 0.49% 0 | \$0.00 |
| 1 | \$219,350.75 | 0.26% 0 | \$0.00 |
| 1 | \$388,933.78 | 0.46% 0 | \$0.00 |
| 1 | \$242,918.13 | 0.29% 0 | \$0.00 |
| 1 | \$179,757.54 | 0.21% | \$0.00 |
| 1 | \$304,556.62 | 0.36% | \$0.00 |
| 1 | \$201,910.29 | 0.24% | \$0.00 |
| 1 | \$423,891.06 | 0.51% 0 | \$0.00 |
| 1 | \$324,542.08 | 0.39% 0 | \$0.00 |
| 1 | \$384,000.00 | 0.46% 0 | \$0.00 |
| 2 | \$698,975.09 | 0.84% 0 | \$0.00 |
| 1 | \$530,284.74 | 0.63% | \$0.00 |
| 1 | \$202,205.63 | 0.24% 0 | \$0.00 |
| 1 | \$150,356.11 | 0.18% 0 | \$0.00 |
| 1 | \$396,377.44 | 0.47% | \$0.00 |
| 1 | \$249,960.14 | 0.3% 0 | \$0.00 |
| 1 | \$152,784.43 | 0.18% 0 | \$0.00 |
| 1 | \$405,599.48 | 0.48% 0 | \$0.00 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$679,840.55 1 \$187,723.04 1 \$208,696.18 1 \$371,359.38 2 \$347,272.43 1 \$410,800.19 1 \$219,350.75 1 \$388,933.78 1 \$242,918.13 1 \$179,757.54 1 \$304,556.62 1 \$201,910.29 1 \$423,891.06 1 \$324,542.08 1 \$384,000.00 2 \$698,975.09 1 \$530,284.74 1 \$202,205.63 1 \$150,356.11 1 \$396,377.44 1 \$249,960.14 1 \$152,784.43 | 3 \$679,840.55 0.81% 0 1 \$187,723.04 0.22% 0 1 \$208,696.18 0.25% 0 1 \$371,359.38 0.44% 0 2 \$347,272.43 0.42% 0 1 \$410,800.19 0.49% 0 1 \$219,350.75 0.26% 0 1 \$388,933.78 0.46% 0 1 \$242,918.13 0.29% 0 1 \$179,757.54 0.21% 0 1 \$304,556.62 0.36% 0 1 \$201,910.29 0.24% 0 1 \$423,891.06 0.51% 0 1 \$324,542.08 0.39% 0 1 \$384,000.00 0.46% 0 2 \$698,975.09 0.84% 0 1 \$202,205.63 0.24% 0 1 \$150,356.11 0.18% 0 1 \$396,377.44 0.47% 0 1 \$249,960.14 0.3% 0 1 \$152,784.43 0.18% 0 |

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| MARQUETTE BANK | 1 | \$318,228.07 | 0.38% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$453,987.65 | 0.54% 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$416,393.65 | 0.5% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,626,772.51 | 1.94% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$173,743.67 | 0.21% 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$431,267.46 | 0.52% 0 | \$0.00 |
| MONARCH BANK | 1 | \$253,848.64 | 0.3% 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$255,655.16 | 0.31% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 6 | \$1,529,976.03 | 1.83% 0 | |
| NATIONAL BANK OF COMMMERCE | 1 | \$287,575.72 | 0.34% 0 | \$0.00 |
| NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$414,649.44 | 0.5% 0 | \$0.00 |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$298,366.87 | 0.36% 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$415,395.26 | 0.5% 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$169,554.78 | 0.2% | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$187,822.89 | 0.22% | \$0.00 |
| OPTIONS, LLC | 1 | \$219,538.68 | 0.26% 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$292,146.74 | 0.35% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,006.50 | 0.25% 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$180,034.38 | 0.22% | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$152,455.39 | 0.18% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$187,726.70 | 0.22% 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$356,675.75 | 0.43% 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$235,501.15 | 0.28% | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,720.05 | 0.27% | \$0.00 |
| PINNACLE BANK | 2 | \$435,366.19 | 0.52% 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$184,354.32 | 0.22% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$399,410.72 | 0.48% | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORTGAGE | 1 | \$271,600.00 | 0.32% 0 | \$0.00 |
| | | | | • |

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| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,452.05 | 0.28% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,077.84 | 0.36% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$235,312.71 | 0.28% 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,130,507.30 | 1.35% 0 | \$0.00 | |
| QEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$309,085.16 | 0.37% 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$233,174.98 | 0.28% | \$0.00 | |
| REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$241,897.84 | 0.29% 0 | \$0.00 | |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$465,322.58 | 0.56% 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$223,175.10 | 0.27% 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$412,641.19 | 0.49% 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$229,661.16 | 0.27% 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$198,911.25 | 0.24% 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$236,673.48 | 0.28% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$178,140.66 | 0.21% 0 | | |
| TEXAS LOAN STAR, INC | 1 | \$411,900.34 | 0.49% 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$182,484.33 | 0.22% 0 | † | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$224,822.70 | 0.27% 0 | | |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$862,905.60 | 1.03% 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$197,622.29 | 0.24% 0 | \$0.00 | |
| U.S. BANK N.A | 92 | \$25,345,293.81 | 30.3% 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$423,180.42 | 0.51% 0 | \$0.00 | |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$323,322.97 | 0.39% 0 | \$0.00 | |
| VALLEY MORTGAGE | 1 | \$216,181.05 | 0.26% 0 | \$0.00 | |
| VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$411,913.08 | 0.49% 0 | | |
| VISION BANK | 1 | \$166,956.94 | 0.2% 0 | \$0.00 | - |
| VISIONBANK | 1 | \$198,731.79 | 0.24% 0 | \$0.00 | |
| WESTERN STATE BANK | 1 | \$243,645.30 | 0.29% 0 | \$0.00 | |
| WESTERN STATE BANK, A | 1 | \$278,092.97 | 0.37% 0 | \$0.00 | |
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| | CORPORATION | | | | |
|-----------|--|-----|-----------------|----------|--------|
| Total | | 303 | \$83,653,215.55 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3A41 | BANKERS TRUST COMPANY | 1 | \$121,714.75 | 2.77% 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$117,828.47 | 2.68% 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$120,293.93 | 2.73% 0 | \$0.00 |
| | F & M BANK | 1 | \$111,437.77 | 2.53% 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$110,672.43 | 2.52% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$236,852.90 | 5.38% 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$119,825.56 | 2.72% 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$121,500.00 | 2.76% 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,823.22 | 2.72% 0 | \$0.00 |
| | HOMESERVICES LENDING | 1 | \$124,087.58 | 2.82% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,321.92 | 2.78% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$115,485.66 | 2.62% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$120,474.61 | 2.74% 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$117,153.24 | 2.66% 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$124,631.10 | 2.83% 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$481,092.65 | 10.94% 0 | \$0.00 |
| | MEMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,627.30 | 2.7% 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$121,883.16 | 2.77% 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$119,645.87 | 2.72% 0 | \$0.00 |
| | RIVER TOWN BANK | 1 | \$122,818.80 | 2.79% 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,486.19 | 2.69% 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,292,978.08 | 29.39% 0 | \$0.00 |
| | UNION BANK AND TRUST CO | 1 | \$119,819.26 | 2.74% 0 | \$0.00 |
| Total | | 37 | \$4,399,454.45 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3A58 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$95,716.69 | 1.7% 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$107,919.37 | 1.91% 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$100,757.34 | 1.79% 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$87,660.53 | 1.55% 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$103,347.52 | 1.83% 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$94,713.39 | 1.68% 0 | \$0.00 |

| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$104,847.37 | 1.86% | \$0.00 | |
|--|----|----------------|----------|--------|--|
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$102,149.29 | 1.81% | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$97,358.27 | 1.73% | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$96,853.91 | 1.72% | \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION | 1 | \$104,191.60 | 1.85% (| \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$93,000.00 | 1.65% (| \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$107,685.48 | 1.91% (| \$0.00 | |
| GEORGIA BANK & TRUST | 1 | \$99,698.29 | 1.77% (| \$0.00 | |
| GUARDIAN SAVINGS BANK, FSB | 1 | \$89,869.17 | 1.59% (| \$0.00 | |
| HOME SERVICES LENDING | 1 | \$99,704.88 | 1.77% (| \$0.00 | |
| HOMESERVICES LENDING | 1 | \$99,708.78 | 1.77% (| \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$207,038.12 | 3.67% | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$94,214.91 | 1.67% | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,674.17 | 1.91% | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$200,631.03 | 3.56% | \$0.00 | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$103,384.16 | 1.83% | \$0.00 | |
| KANZA BANK, A CORPORATION | 1 | \$93,214.30 | 1.65% (| \$0.00 | |
| MEMBERS 1ST CREDIT UNION | 1 | \$107,681.27 | 1.91% (| \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$102,456.84 | 1.82% | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$94,723.34 | 1.68% | \$0.00 | |
| OHNWARD BANK & TRUST | 1 | \$107,840.89 | 1.91% (| \$0.00 | |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$91,732.33 | 1.63% | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$99,852.68 | 1.77% (| \$0.00 | |
| SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$99,852.68 | 1.77% | \$0.00 | |
| U.S. BANK N.A | 20 | \$1,943,640.52 | 34.45% (| \$0.00 | |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$104,845.31 | 1.86% | \$0.00 | |
| US EAGLE FEDERAL CREDIT COURT | 1 | \$108,841.54 | 1.93% | \$0.00 | |
| WELCOME HOME FINANCE | 1 | \$90,867.71 | 1.61% | \$0.00 | |
| WESTERN STATE BANK | 1 | \$101,849.74 | 1.81% | 1 1 | |
| | 1 | \$95,860.44 | 1.67% | \$0.00 | |
| | | | | | |

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| | WESTERN STATE BANK, A CORPORATION | | | | |
|-----------|---|----|----------------|----------|--------|
| Total | | 57 | \$5,641,383.86 | 100% 0 | \$0.00 |
| 3140E3A66 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$66,995.18 | 3.81% 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$52,840.11 | 3% 0 | \$0.00 |
| | BANKIOWA, AN IOWA CHARTERED BANK | 1 | \$59,911.61 | 3.41% 0 | \$0.00 |
| | BANKWEST INC | 1 | \$74,889.51 | 4.26% 0 | \$0.00 |
| | BANKWWEST INC | 1 | \$79,879.51 | 4.54% 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$55,834.74 | 3.17% 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1 | \$82,749.58 | 4.71% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$74,890.98 | 4.26% 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$162,263.77 | 9.23% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$71,877.35 | 4.09% 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$71,500.00 | 4.07% 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$72,394.61 | 4.12% 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$54,918.97 | 3.12% 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,475.82 | 4.69% 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$54,920.04 | 3.12% 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$84,874.78 | 4.83% 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$555,397.71 | 31.57% 0 | \$0.00 |
| Total | | 25 | \$1,758,614.27 | 100% 0 | \$0.00 |
| 3140E3A74 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$171,763.03 | 2.58% 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 2.57% 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$173,610.48 | 2.61% 0 | \$0.00 |
| | BANKVISTA | _1 | \$153,388.38 | 2.3% 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$174,559.17 | 2.62% 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$172,803.60 | 2.6% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,020.95 | 2.49% 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$156,534.04 | 2.35% 0 | \$0.00 |

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| - | | | | | |
|-----------|---|-----|----------------|-----------|-----------|
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$161,277.49 | 2.42% 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$163,000.00 | 2.45% 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$171,763.03 | 2.58% 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY | 1 | \$150,633.04 | 2.26% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,624.33 | 2.47% 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,020.95 | 2.49% 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$164,772.68 | | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,100.00 | 2.55% 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$152,000.00 | 2.28% 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$157,482.73 | 2.36% 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$174,758.90 | 2.62% 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$153,787.83 | 2.31% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,800.51 | 4.89% 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,881,859.31 | 43.28% 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$161,500.00 | 2.45% 0 | \$0.00 |
| Total | | 41 | \$6,659,060.45 | 100% 0 | \$0.00 |
| | | | . , , | | · |
| 3140E3A82 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,295.41 | 1.58% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,214.83 | 1.43% 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,905.00 | 1.42% 0 | \$0.00 |
| | BRYANT BANK | 1 | \$138,976.27 | 1.48% 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$148,944.51 | 1.59% 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$137,655.00 | 1.47% 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$148,295.41 | 1.58% 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE | 1 | \$139,807.11 | 1.49% 0 | \$0.00 |
| | BANK | 1 | Ψ137,007.11 | 1.49 /0 0 | 7 0 1 0 0 |
| | BANK FIRST SECURITY BANK | 1 | \$127,324.34 | 1.36% 0 | \$0.00 |
| | | 1 1 | · | | |
| | FIRST SECURITY BANK FIRST STATE BANK CENTRAL | 1 1 | \$127,324.34 | 1.36% 0 | \$0.00 |

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GEORGIA BANK & TRUST COMPANY OF AUGUSTA

| | COMPANION ACCOSTA | | | | | |
|-----------|--|-----|--------------------|---------------------|-------|------|
| | GUARANTY BANK, A CORPORATION | 1 | \$135,812.63 | 1.45% (|) \$(| 0.00 |
| | HOMESERVICES LENDING LLC A | 1 | \$131,635.64 | 1.4% (|) \$(| 0.00 |
| | LIMITED LIABILITY CORPORATION | 1 | \$131,033.04 | 1.4% |) 50 |).00 |
| | HOMESITE MORTGAGE, LLC, A | | | | | |
| | MICHIGAN LIMITED LIABILITY | 1 | \$126,175.92 | 1.35% |) \$(| 0.00 |
| | COMPANY | | | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$126,000.00 | 1.34% |) \$(| 0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA | | *127 020 01 | 4 4 5 ~ | | |
| | LOANSTAR HOME LENDING, A | 1 | \$135,820.91 | 1.45% |) \$0 | 0.00 |
| | LIMIT MEMBER OPTIONS 11 C | 1 | ¢1.45.700.04 | 1.560/. | 2 0/ |) 00 |
| | MEMBER OPTIONS, LLC | 1 | \$145,798.84 | 1.56% |) 20 | 0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,859.85 | 1.45% |) \$(| 0.00 |
| | MEYER MORTGAGE CORPORATION, | + | | | | _ |
| | KENTUCKY CORPORATION | 1 | \$140,000.00 | 1.49% (|) \$(| 0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$137,369.77 | 1.47% (|) \$(| 0.00 |
| | OCEANFIRST BANK, A FEDERALLY | | | | | |
| | CHARTERED INSTITUTION | 1 | \$130,779.58 | 1.39% |) \$(| 0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, | 1 | ¢1.40.406.20 | 1.507.0 |) h | 2.00 |
| | A LIMITED LIABILITY COMPANY | 1 | \$140,406.29 | 1.5% |) \$(| 0.00 |
| | PATRIOT BANK | 1 | \$129,421.45 | 1.38% |) \$(| 0.00 |
| | PHH HOME LOANS,LLC, A LIMITED | 1 | \$139,362.74 | 1.49% (|) 60 | 0.00 |
| | LIABILITY COMPANY | 1 | \$139,302.74 | | · | 7.00 |
| | PIONEER BANK | 1 | \$134,214.83 | 1.43% (| | 0.00 |
| | RCB BANK A CORPORATION | 1 | \$136,000.00 | 1.45% (| | 0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$144,000.00 | 1.54% (|) \$(| 0.00 |
| | THE BANK OF JACKSON, A | 1 | \$135,732.75 | 1.45% (| \$(| 0.00 |
| | BANKING CORPORATION | | +, | | | |
| | THE BANK OF SOUTH CAROLINA, A | 1 | \$146,947.27 | 1.57% (|) \$(| 0.00 |
| | STATE BANK | 1 | ¢140.007.22 | 1.500/. | 2 00 | 00 |
| | THE CITIZENS BANK | 2.4 | \$149,087.33 | 1.59% (50.08% (| | 0.00 |
| | U.S. BANK N.A UNITED COMMUNITY MORTGAGE | 34 | \$4,695,473.68 | 30.08% |) 20 |).00 |
| | SERVICES, INC., A CORPORATION | 1 | \$126,575.38 | 1.35% | \$(| 0.00 |
| | VISIONBANK | 1 | \$129,875.82 | 1.39% (|) \$(| 0.00 |
| | WISCONSIN MORTGAGE | 1 | | | | |
| | CORPORATION | 1 | \$139,807.11 | 1.47% |) \$0 | 0.00 |
| Total | | 68 | \$9,375,906.11 | 100% |) \$(| 0.00 |
| | | | , , | | | |
| 2140E2400 | AIR ACADEMY FEDERAL CREDIT | 1 | \$111,046.79 | 3.27% (|) 60 | 0.00 |
| 3140E3A90 | UNION, A FEDERAL CREDIT UNION | 1 | \$111,040.79 | 3.21% |) \$(| 7.00 |
| | AMERICAN NATIONAL BANK AND | 1 | \$124,827.79 | 3.67% (|) \$(| 0.00 |
| | TRUST COMPANY | 1 | · | | · | |
| | BANKPLUS | 1 | \$123,829.16 | | | 0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$117,288.19 | 3.45% |) \$(| 0.00 |
| | | | | | | |
| | | | | | | |

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BARTLETT MORTGAGE INC

1

\$119,035.78

3.5% 0

\$0.00

| | Brittler i Wort Gride in | 1 | Ψ117,033.70 | 3.3 /0 | Ψ0.00 | |
|-----------|---|----|------------------------------|--------------------|--------|--|
| | CITIZENS BANK | 1 | \$120,000.00 | 3.53% (| \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH | 1 | ¢115 970 26 | 2 410/ (| 00.00 | |
| | CORPORATION | 1 | \$115,879.26 | 3.41% | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP, A | 1 | \$117,800.00 | 3.47% (| \$0.00 | |
| | CALIFORNIA CORPORATION | 1 | \$117,800.00 | 3.47% | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,847.08 | 3.26% | \$0.00 | |
| | FIRST NATIONAL MORTGAGE | | | | | |
| | SERVICES, LLC, A TENNESSEE | 1 | \$121,125.00 | 3.57% | \$0.00 | |
| | LIMITED L | | | | | |
| | GUARANTY BANK, A CORPORATION | 1 | \$123,829.16 | 3.65% (| \$0.00 | |
| | HOMESERVICES LENDING LLC A | 1 | \$112,419.90 | 3.31% | \$0.00 | |
| | LIMITED LIBILITY CORPORATION | 1 | \$112,419.90 | 3.31% | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A | 1 | \$113,842.94 | 3.35% | \$0.00 | |
| | LIMITED LIABILITY CORPORATION | 1 | \$113,642.94 | 3.33% | \$0.00 | |
| | PATRIOT BANK A BANKING | 1 | \$112,345.01 | 3.31% | \$0.00 | |
| | CORPORATION | 1 | \$112,343.01 | 3.31% | \$0.00 | |
| | PHH HOME LOANS, LLC DBA | 1 | \$112,736.86 | 3.32% | \$0.00 | |
| | SUNBELT LENDING SERVICES | 1 | \$112,730.60 | 3.3270 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK, | 1 | \$110,620.59 | 3.26% | \$0.00 | |
| | A CORPORATION | 1 | \$110,020.39 | 3.20% | \$0.00 | |
| | U.S. BANK N.A | 13 | \$1,529,669.00 | 45.02% (| \$0.00 | |
| Total | | 29 | \$3,397,142.51 | 100% | \$0.00 | |
| | | | | | | |
| 3140E3AZ2 | PNC MORTGAGE, A DIVISION OF | 12 | \$2,120,337.59 | 100% (| \$0.00 | |
| 5140E3AZ2 | PNC BANK, N.A | 12 | \$2,120,337.39 | 100% | \$0.00 | |
| Total | | 12 | \$2,120,337.59 | 100% | \$0.00 | |
| | | | | | | |
| 3140E3B24 | AMERISAVE MORTGAGE | 1 | \$125,000.00 | 5.87% (| \$0.00 | |
| 5140E3B24 | CORPORATION | 1 | \$123,000.00 | 3.87% | \$0.00 | |
| | CITIBANK,N.A | 15 | \$1,766,887.00 | 83% (| \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$116,900.00 | 5.49% (| \$0.00 | |
| | SIGNATURE MORTGAGE | 1 | ¢120,000,00 | 5.64% (| \$0.00 | |
| | CORPORATION | 1 | \$120,000.00 | 3.04% | \$0.00 | |
| Total | | 18 | \$2,128,787.00 | 100% | \$0.00 | |
| | | | | | | |
| | AMERICAN FINANCIAL NETWORK, | | | | | |
| 3140E3B32 | INC DBA REALTY MORTGAGE | 1 | \$142,793.97 | 1.88% | \$0.00 | |
| | ALLIANCE | | | | | |
| | ARK LA TEX FINANCIAL SERVICES | 1 | \$146,400.00 | 1.93% (| \$0.00 | |
| | DBA BENCHMARK MORTGAGE | 1 | \$140,400.00 | 1.93% | \$0.00 | |
| | BANKERS TRUST CO NA | 1 | \$143,500.00 | 1.89% (| \$0.00 | |
| | | | | | | |
| | BARRINGTON BANK AND TRUST | 1 | ¢121 200 00 | 1 720/ (| ሰ ሰላ | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$131,200.00 | 1.73% | \$0.00 | |
| | | 1 | · | | | |
| | COMPANY, N.A | 1 | \$131,200.00 \$144,800.00 | 1.73% (1.91% (| | |

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| ETHOS LENDING, LLC | 1 | \$144,890.94 | 1.91% | 0 \$0.00 |
|---|---|---|----------------------|----------------------|
| GUARANTEED RATE, INC | 1 | \$149,600.00 | 1.97% | 0 \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 1.88% | 0 \$0.00 |
| SIRVA MORTGAGE | 2 | \$271,619.92 | 3.58% | 0 \$0.00 |
| T.J. FINANCIAL, INC | 2 | \$270,805.56 | 3.58% | 0 \$0.00 |
| | 55 | \$7,584,264.39 | 100% | 0 \$0.00 |
| AAVV LLC | 1 | ¢1.62.106.00 | 1.070 | 0 \$0.00 |
| | 1 | | <u> </u> | · · |
| | 1 | \$100,200.00 | 1.91% | 0 \$0.00 |
| COMPANY, N.A | 2 | \$317,500.00 | 3.65% | 0 \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$171,000.00 | 1.96% | 0 \$0.00 |
| CITIBANK,N.A | 43 | \$7,063,479.53 | 81.14% | 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$173,625.00 | 1.99% | 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$160,000.00 | 1.84% | 0 \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$175,000.00 | 2.01% | 0 \$0.00 |
| PERL MORTGAGE, INC | 1 | \$155,000.00 | 1.78% | 0 \$0.00 |
| SUMMIT MORTGAGE | 1 | \$160,000.00 | | |
| | 53 | \$8,704,910.53 | 100% | 0 \$0.00 |
| | | | | |
| CITIBANK,N.A | 48 | \$15,681,666.40 | 88.13% | 0 \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 2.11% | 0 \$0.00 |
| MLD MORTGAGE INC | 2 | \$922,500.00 | 5.18% | 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$265,000.00 | 1.49% | 0 \$0.00 |
| QUONTIC BANK | 1 | \$550,000.00 | 3.09% | 0 \$0.00 |
| | 53 | \$17,794,166.40 | 100% | 90.00 |
| CITIBANK.N.A | 10 | \$2.774.946.12 | 100% | 0 \$0.00 |
| | | | | · · |
| | | . , , | | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$876,700.00 | 1.43% | 0 \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A | 5 | \$1,192,250.31 | 1.94% | 0 \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$907,000.00 | 1.48% | \$0.00 |
| BOND STREET MORTGAGE, LLC | 2 | \$750,750.00 | 1.22% | 0 \$0.00 |
| CAPSTONE LENDING CORP | 2 | \$624,606.50 | 1.02% | 0 \$0.00 |
| CATALYST LENDING INC | 1 | \$415,650.26 | | |
| CHICAGO FINANCIAL SERVICES, | | \$417,000.00 | | |
| | GUARANTEED RATE, INC NEIGHBORS FEDERAL CREDIT UNION SIRVA MORTGAGE T.J. FINANCIAL, INC AAXY, LLC BANKERS TRUST CO NA BARRINGTON BANK AND TRUST COMPANY, N.A BOND STREET MORTGAGE, LLC CITIBANK,N.A LEADER MORTGAGE COMPANY, INC MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC SUMMIT MORTGAGE CORPORATION CITIBANK,N.A GUARDHILL FINANCIAL CORP MLD MORTGAGE INC PLAZA HOME MORTGAGE, INC QUONTIC BANK CITIBANK,N.A AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTONE LENDING CORP CATALYST LENDING INC | GUARANTEED RATE, INC NEIGHBORS FEDERAL CREDIT UNION SIRVA MORTGAGE T.J. FINANCIAL, INC 2 T.J. FINANCIAL, INC 555 AAXY, LLC BANKERS TRUST CO NA BARRINGTON BANK AND TRUST COMPANY, N.A BOND STREET MORTGAGE, LLC CITIBANK,N.A LEADER MORTGAGE COMPANY, INC MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC SUMMIT MORTGAGE CORPORATION 53 CITIBANK,N.A 48 GUARDHILL FINANCIAL CORP MLD MORTGAGE INC PLAZA HOME MORTGAGE, INC 10 AMERISAVE MORTGAGE CORPORATION 3 CITIBANK,N.A 48 GUARDHILL FINANCIAL CORP MLD MORTGAGE INC 10 AMERISAVE MORTGAGE CORPORATION 3 BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTONE LENDING CORP 2 CATALYST LENDING INC | GUARANTEED RATE, INC | GUARANTEED RATE, INC |

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CITIBANK,N.A

\$35,492,132.10 57.82% 0

\$0.00

| | CITIBANK,N.A | 127 | \$35,492,132.10 | 57.82% 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------------|--------|--|
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.37% 0 | \$0.00 | |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$656,200.00 | 1.07% 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$355,000.00 | | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$282,000.00 | 0.46% 0 | \$0.00 | |
| | IVY MORTGAGE INC | 1 | \$417,000.00 | 0.68% 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$322,700.00 | 0.53% 0 | \$0.00 | |
| | JMAC LENDING, INC | 6 | \$1,901,200.00 | 3.1% 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$923,700.00 | 1.5% 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$261,250.00 | 0.43% 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 11 | \$3,824,131.18 | 6.23% 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 0.33% 0 | \$0.00 | |
| | MK LENDING CORP | 8 | \$2,901,500.00 | 4.73% 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$303,200.00 | 0.49% 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 12 | \$3,550,127.88 | 5.78% 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.37% 0 | \$0.00 | |
| | SIRVA MORTGAGE | 1 | \$340,000.00 | 0.55% 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 9 | \$3,145,007.53 | 5.12% 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$238,500.00 | 0.39% 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$270,200.00 | 0.44% 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$360,000.00 | 0.58% 0 | \$0.00 | |
| Total | | 207 | \$61,385,805.76 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E3B81 | AAA CAPITAL INVESTMENT INC | 1 | \$252,500.00 | | \$0.00 | |
| | ACOPIA, LLC | 1 | \$61,100.00 | 0.36% 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$659,000.00 | 3.92% 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$771,000.00 | 4.59% 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$318,618.13 | 1.89% 0 | \$0.00 | |
| | CITIBANK,N.A | 49 | \$10,957,200.42 | 65.17% 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$150,000.00 | $0.89\% \ 0$ | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$171,242.20 | 1.02% 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$280,000.00 | 1.67% 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$262,500.00 | 1.56% 0 | \$0.00 | |
| | OPEN BANK | 1 | \$205,000.00 | 1.22% 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 2.19% 0 | \$0.00 | |
| | | | | | 475 | |

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| | SIRVA MORTGAGE | 1 | \$267,500.00 | 1.59% 0 | \$0.00 |
|-----------|--|----|-----------------|---------|--------|
| | STERLING NATIONAL BANK, NY | 1 | \$156,000.00 | 0.93% | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$137,600.00 | 0.82% | \$0.00 |
| | T.J. FINANCIAL, INC | 6 | \$1,796,484.92 | 10.68% | \$0.00 |
| Total | | 73 | \$16,813,745.67 | 100% | \$0.00 |
| | | | | | |
| 3140E3BA6 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$92,871.88 | 1.57% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$92,372.56 | 1.56% | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$272,274.36 | 4.59% | \$0.00 |
| | BANKIOWA | 1 | \$110,000.00 | 1.86% | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$108,948.44 | 1.84% | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$91,373.93 | 1.54% | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$89,176.97 | 1.5% 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$105,853.96 | 1.79% 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$103,856.71 | 1.75% | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,851.20 | 1.82% | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$87,878.76 | 1.48% | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$103,618.52 | 1.75% 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,155.00 | 1.84% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,862.23 | 1.69% 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$109,330.81 | 1.85% | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$100,382.88 | 1.69% | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$93,870.50 | 1.58% | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$105,304.72 | 1.78% | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,261.16 | 1.76% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$109,099.49 | 1.84% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI | 1 | \$107,851.20 | 1.82% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,851.83 | 1.84% | \$0.00 |

| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$106,253.41 | 1.79% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$90,774.77 | 1.53% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$107,651.49 | 1.82% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$88,677.66 | 1.5% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$107,622.11 | 1.82% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$106,850.00 | 1.8% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERA SAVINGS BANK | 1 | \$88,059.23 | 1.49% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$93,740.54 | 1.58% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$99,862.23 | 1.69% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,862.23 | 1.69% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$2,431,967.33 | 41.04% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. A CORPORATION | 1 | \$90,275.46 | 1.51% | 0 | \$0.00 |
| Total | | 60 | \$5,925,643.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3BB4 | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$68,000.00 | 1.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$164,982.35 | 4.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITOL, LLC | 1 | \$75,640.40 | 1.85% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$60,716.24 | 1.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$39,086.07 | 0.96% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$81,587.44 | 2% | 0 | \$0.00 |
| | FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F | 1 | \$79,617.16 | 1.95% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,783.04 | 1.37% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$59,617.75 | 1.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,792.68 | 1.9% | 0 | \$0.00 |
| | LEGANDS BANK | 1 | \$49,931.11 | 1.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAG LLC | 1 | \$69,377.97 | 1.7% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$77,093.64 | 1.89% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$49,931.11 | 1.22% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$47,853.98 | 1.17% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$49,931.11 | 1.22% | 0 | \$0.00 |
| | | 1 | \$82,400.00 | 2.02% | 0 | \$0.00 |

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| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | | | | | | |
|-----------|--|----|----------------|--------|---|--------|--|
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$65,509.62 | 1.6% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$74,896.68 | 1.83% | 0 | \$0.00 | |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$62,200.00 | 1.52% | 0 | \$0.00 | |
| | PHELPS COUNTY BANK | 1 | \$73,898.04 | 1.81% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$57,422.77 | 1.41% | 0 | \$0.00 | |
| | U.S. BANK N.A | 36 | \$2,478,992.40 | 60.68% | 0 | \$0.00 | |
| | WASTON MORTGAGE CORP | 1 | \$82,885.65 | 2.03% | 0 | \$0.00 | |
| Total | | 60 | \$4,085,147.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3BC2 | AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$138,928.33 | 10.16% | 0 | \$0.00 | |
| | AXIOM FINANCIAL | 1 | \$249,015.70 | 18.22% | 0 | \$0.00 | |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,804.90 | 16.37% | 0 | \$0.00 | |
| | U.S. BANK N.A | 4 | \$755,160.52 | 55.25% | 0 | \$0.00 | |
| Total | | 7 | \$1,366,909.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3BD0 | COMMUNITY NATIONAL BANK | 1 | \$182,553.77 | 2.91% | 0 | \$0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$282,036.74 | 4.5% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$194,737.33 | 3.11% | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$236,000.00 | 3.77% | 0 | \$0.00 | |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$314,618.00 | 5.02% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$239,676.72 | 3.83% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$282,718.66 | 4.51% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,949.29 | 3.56% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$346,282.92 | 5.53% | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$177,999.63 | 2.84% | 0 | \$0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$248,926.36 | 3.97% | 0 | \$0.00 | |

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| | PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,842.68 | 3.64% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$276,000.00 | 4.41% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$227,304.84 | 3.63% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$2,501,417.63 | 39.93% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$303,590.50 | 4.84% | 0 | \$0.00 |
| Total | | 23 | \$6,264,655.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3BE8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,508.61 | 7.8% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$373,456.32 | 6.5% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$224,668.54 | 3.91% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$305,096.94 | 5.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$347,920.00 | 6.05% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$417,000.00 | 7.25% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$153,773.12 | 2.67% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 2 | \$487,003.02 | 8.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$184,252.86 | 3.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$189,625.24 | 3.3% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$173,000.00 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES | 1 | \$119,467.92 | 2.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$235,303.52 | 4.09% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$267,355.55 | 4.65% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$206,488.83 | 3.59% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$326,800.00 | 5.68% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$1,087,752.17 | 18.92% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$201,902.39 | 3.52% | 0 | \$0.00 |
| Total | | 23 | \$5,749,375.03 | 100% | 0 | \$0.00 |
| | | | | | _ | |
| 3140E3BF5 | AMERICAN BANK, N.A | 1 | \$132,304.80 | | - | \$0.00 |
| | BANK OF THE JAMES | 1 | \$131,728.23 | 2.02% | | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$137,605.84 | 2.11% | _ | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$148,928.41 | 2.28% | 0 | \$0.00 |

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| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$135,699.79 | 2.08% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | CAPITAL CITY BANK | 2 | \$278,089.72 | 4.25% 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$131,805.54 | 2.02% 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$149,282.67 | 2.28% 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$127,813.92 | 1.96% 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS | 1 | \$127,711.58 | 1.95% 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$137,248.78 | 2.1% 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$128,063.57 | 1.96% 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$134,103.07 | 2.05% 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$145,569.12 | 2.23% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$127,734.04 | 1.95% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$125,816.83 | 1.93% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$125,417.41 | 1.92% 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$146,985.87 | 2.25% 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$139,274.85 | 2.13% 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$144,095.22 | 2.2% 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$146,938.21 | 2.25% 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$136,203.71 | 2.08% 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$130,270.80 | 1.99% 0 | \$0.00 |
| | PROSPERTY BANK | 1 | \$138,935.02 | 2.13% 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK | 1 | \$129,423.61 | 1.98% 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$150,000.00 | 2.3% 0 | \$0.00 |
| | SYCRACUSE SECURITIES INC A NEW YORK | 1 | \$126,695.07 | 1.94% 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$148,566.09 | 2.27% 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$2,573,610.97 | 39.37% 0 | \$0.00 |
| Total | | 48 | \$6,535,922.74 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3BG3 | BELL STATE BANK & TRUST | 1 | \$85,617.30 | 6% 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$154,821.72 | 10.84% 0 | \$0.00 |
| | | 1 | \$69,694.66 | 4.88% 0 | \$0.00 |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | | | | |
|-----------|---|----|----------------|----------|--------|
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$115,478.83 | 8.09% | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$59,101.46 | 4.14% (| \$0.00 |
| | HAWAIIAN FEDERAL CREDIT UNION | 1 | \$149,339.13 | 10.46% | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$139,383.19 | 9.76% (| \$0.00 |
| | U.S. BANK N.A | 5 | \$432,530.22 | 30.29% (| \$0.00 |
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$126,500.00 | 8.86% | \$0.00 |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$95,575.35 | 6.68% | \$0.00 |
| Total | | 15 | \$1,428,041.86 | 100% | \$0.00 |
| | | | | | |
| 3140E3BH1 | CHOICE FINANCIAL GROUP | 1 | \$254,872.12 | 3.88% (| \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$348,442.49 | 5.3% | \$0.00 |
| | EXCHANGE BANK | 1 | \$174,228.98 | 2.65% (| 1 |
| | F & M BANK A STATE BANK | 1 | \$245,810.00 | 3.74% (| \$0.00 |
| | FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION | 1 | \$203,897.69 | 3.1% | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$376,334.60 | 5.72% (| \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$495,991.76 | 7.54% (| \$0.00 |
| | HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$201,589.85 | 3.07% | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$415,162.77 | 6.31% | \$0.00 |
| | JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$330,000.00 | 5.02% | \$0.00 |
| | LEGENDS BANK | 1 | \$229,722.12 | 3.49% (| \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$242,816.87 | 3.69% | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$251,696.24 | 3.83% | \$0.00 |
| | PATRIOT BANK | 1 | \$346,466.78 | 5.27% (| \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$648,204.47 | 9.86% (| \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$194,837.78 | 2.96% (| \$0.00 |
| | REGENT BANK, A FLORIDA CORPORATION | 1 | \$179,000.00 | 2.72% | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$240,535.55 | 3.66% | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$164,000.00 | 2.49% | \$0.00 |
| | U.S. BANK N.A | 3 | \$857,495.10 | 13.04% (| \$0.00 |

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| | UNION BANK AND TRUST CO | 1 | \$175,000.00 | 2.66% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|---|--------|---|
| Total | | 26 | \$6,576,105.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3BJ7 | BANK OF THE OZARKS | 2 | \$415,697.09 | 3.19% | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$334,900.00 | 2.57% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$196,000.00 | 1.5% | 0 | \$0.00 | |
| | CASON HOME LOANS | 1 | \$400,000.00 | 3.07% | 0 | \$0.00 | |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$384,000.00 | 2.94% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 | |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$266,769.68 | 2.05% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,492.41 | 2.31% | 0 | \$0.00 | |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$206,331.93 | 1.58% | 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$312,644.04 | | | \$0.00 | |
| | LEGACY BANK | 1 | \$223,928.80 | 1.72% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$222,236.14 | 1.7% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$238,963.59 | 1.83% | 0 | \$0.00 | |
| | PATRIOT BANK | 1 | \$274,808.13 | 2.11% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,405.47 | 2.28% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,136.33 | 1.53% | 0 | \$0.00 | |
| | SECURITY BANK & TRUST CO | 1 | \$417,000.00 | 3.2% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF WALKER | 1 | \$178,000.00 | 1.36% | 0 | \$0.00 | |
| | TWO RIVERT COMMUNITY BANK | 1 | \$298,704.49 | 2.29% | 0 | \$0.00 | |
| | U.S. BANK N.A | 28 | \$7,482,746.49 | 57.36% | 0 | \$0.00 | |
| | YELLOWSTONE BANK,CORPORATION | 1 | \$217,601.67 | 1.66% | 0 | \$0.00 | |
| Total | | 49 | \$13,044,366.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3BK4 | KS STATEBANK, A KANSAS CORPORATION | 1 | \$168,789.88 | 8.86% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$152,000.00 | 7.97% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$174,244.29 | 9.14% | 0 | \$0.00 | |
| | U.S. BANK N.A | 9 | \$1,410,924.99 | 74.03% | 0 | \$0.00 | |
| Total | | 12 | \$1,905,959.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| | | | | | | | _ |

| 3140E3BL2 | AMERICAN MOMENTUM BANK | 1 | \$126,000.00 | 2.55% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | BLACKRIDGEBANK, A NORTH | 1 | \$145,369.52 | 2.94% 0 | \$0.00 |
| | DAKOTA CHARTERED BANK | 1 | | | |
| | CORE BANK | 1 | \$131,435.69 | 2.66% 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 2.83% 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$148,960.45 | 3.01% 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS | 1 | \$148,163.87 | 2.99% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,604.91 | 2.8% 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$150,000.00 | 3.03% 0 | \$0.00 |
| | OVM FINIACIAL, INC, A CORPORATION | 1 | \$147,952.78 | 2.99% 0 | \$0.00 |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,945.09 | 2.58% 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$135,000.00 | 2.73% 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$133,819.61 | 2.7% 0 | \$0.00 |
| | U.S. BANK N.A | 24 | \$3,276,668.65 | 66.19% 0 | \$0.00 |
| Total | | 36 | \$4,949,920.57 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3BM0 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$122,468.84 | 6.1% 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$115,100.79 | 5.73% 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$234,681.80 | 11.68% 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$123,000.00 | 6.12% 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$115,500.00 | 5.75% 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$119,939.82 | 5.97% 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,178,015.94 | 58.65% 0 | \$0.00 |
| Total | | 17 | \$2,008,707.19 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3BN8 | ALLEN TATE MORTGAGE SERVICES | 1 | \$165,376.93 | 5.04% 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$174,400.69 | 5.31% 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,304,149.04 | 39.73% 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$327,757.90 | 9.98% 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$163,920.00 | 4.99% 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$166,953.68 | 5.09% 0 | \$0.00 |

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| FORTUNEBANK | 1 | \$168,273.02 | 5.13% | 0 | \$0.00 |
|---|---|--|---------------|---------------|---------------|
| HOMETOWN BANK | 1 | \$164,756.92 | 5.02% | 0 | \$0.00 |
| MISSION MORTGAGE | 1 | \$160,000.00 | 4.87% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 5.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC | 1 | \$151,376.66 | 4.61% | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$161,562.78 | 4.93% | 0 | \$0.00 |
| | 20 | \$3,282,527.62 | 100% | 0 | \$0.00 |
| | | , | | | |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$212,923.79 | 3.02% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$283,572.50 | 4.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 15 | \$3,662,504.89 | 52.01% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$223,827.27 | 3.18% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$414,440.99 | 5.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,809.55 | 4.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$203,974.87 | 2.9% | 0 | \$0.00 |
| FIRST IPSWICH BANK | 1 | \$214,000.00 | 3.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$247,330.66 | 3.51% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 2 | \$529,894.16 | 7.53% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$293,954.49 | 4.17% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$234,683.45 | 3.33% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$231,787.36 | 3.29% | 0 | \$0.00 |
| | 28 | \$7,041,703.98 | 100% | 0 | \$0.00 |
| | | | | | |
| 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$530,298.69 | 12.61% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$203,157.12 | 4.83% | 0 | \$0.00 |
| AMERIPRO FUNDING | 1 | \$317,736.04 | 7.55% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.85% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$1,771,600.00 | 42.12% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$213,185.99 | 5.07% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$239,683.96 | 5.7% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$388,299.53 | 9.23% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$337,754.64 | 8.04% | 0 | \$0.00 |
| | 15 | \$4,205,715.97 | 100% | 0 | \$0.00 |
| | | | | | |
| | | | | | |
| | HOMETOWN BANK MISSION MORTGAGE SECURITYPLUS FEDERAL CREDIT UNION SUMMIT MORTGAGE, INC TRANSWEST CREDIT UNION IST PREFERENCE MORTGAGE CORPORATION AUGUSTA MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY CTHM, LLC CYPRUS FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK & TRUST COMPANY FIRST IPSWICH BANK PRESIDENTIAL BANK, FSB SECURITY HOME MORTGAGE, LLC SHAMROCK FINANCIAL CORPORATION THE BANK OF SOUTHSIDE VIRGINIA WESTERN VISTA FEDERAL CREDIT UNION IST PREFERENCE MORTGAGE CORPORATION AFFILIATED BANK AMERIPRO FUNDING BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY HOWARD BANK NEW AMERICA FINANCIAL CORPORATION RELIANCE BANK | HOMETOWN BANK MISSION MORTGAGE SECURITYPLUS FEDERAL CREDIT UNION SUMMIT MORTGAGE, INC TRANSWEST CREDIT UNION IST PREFERENCE MORTGAGE CORPORATION AUGUSTA MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY CTHM, LLC CYPRUS FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK & TRUST COMPANY FIRST IPSWICH BANK PRESIDENTIAL BANK, FSB SECURITY HOME MORTGAGE, LLC SHAMROCK FINANCIAL CORPORATION THE BANK OF SOUTHSIDE VIRGINIA WESTERN VISTA FEDERAL CREDIT UNION 1 ST PREFERENCE MORTGAGE CORPORATION THE BANK OF SOUTHSIDE VIRGINIA WESTERN VISTA FEDERAL CREDIT UNION 28 IST PREFERENCE MORTGAGE CORPORATION AFFILIATED BANK AMERIPRO FUNDING BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY HOWARD BANK 1 RELIANCE BANK 1 RELIANCE BANK 1 RELIANCE BANK 1 RELIANCE BANK 1 RELIANCE BANK 1 SECURITY HOME MORTGAGE, LLC 1 | HOMETOWN BANK | HOMETOWN BANK | HOMETOWN BANK |

| | ALLIANCE | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | AMERISAVE MORTGAGE | 1 | \$220,209.64 | 1.53% | 0 | \$0.00 |
| | CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$263,665.17 | 1.83% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,399,234.22 | 9.71% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$590,472.98 | 4.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$193,500.00 | 1.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$2,166,421.34 | 15.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$183,920.00 | 1.28% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$304,099.02 | 2.11% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$267,647.08 | 1.86% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$179,773.53 | 1.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$585,770.00 | 4.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$207,688.30 | 1.44% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$376,000.00 | 2.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$725,052.50 | 5.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$477,775.94 | 3.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$623,939.72 | 4.33% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$216,000.00 | 1.5% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$965,379.18 | 6.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$272,141.16 | 1.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,506,867.61 | 17.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$262,961.07 | 1.83% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$283,634.42 | 1.97% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$513,252.86 | 3.56% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$203,657.51 | 1.41% | 0 | \$0.00 |
| Total | | 51 | \$14,405,011.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3BS7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,709.37 | 19.99% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$618,000.00 | 53.54% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$305,606.11 | 26.47% | 0 | \$0.00 |
| Total | | 3 | \$1,154,315.48 | 100% | 0 | \$0.00 |
| 3140E3BT5 | AAXY, LLC | 1 | \$198,400.00 | 4.29% | 0 | \$0.00 |
| p170L3D13 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | | | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | \$685,496.76 | 14.83% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | BANKERS TRUST CO NA | 1 | \$180,489.33 | 3.9% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$3,368,986.52 | 72.87% | 0 | \$0.00 |
| Total | | 21 | \$4,623,372.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3BU2 | CITIBANK,N.A | 22 | \$5,378,025.92 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,378,025.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3BV0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$514,000.00 | 20.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$2,044,835.00 | 79.91% | 0 | \$0.00 |
| Total | | 4 | \$2,558,835.00 | 100% | 0 | \$0.00 |
| | | | , , | | | |
| 3140E3BW8 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$187,943.70 | 1.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,000.00 | 1.21% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$395,816.02 | 2.47% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$508,494.91 | 3.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 49 | \$13,858,122.52 | 86.6% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$410,394.52 | 2.56% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 56 | \$16,002,771.67 | 100% | 0 | \$0.00 |
| 3140E3BX6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$175,920.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$489,160.46 | 2.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,137,820.68 | 10.6% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$454,620.00 | 2.25% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$998,800.00 | 4.95% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$450,757.85 | 2.23% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,376,373.48 | 6.82% | Ħ | \$0.00 |
| | CITIBANK,N.A | 22 | \$6,375,212.00 | 31.6% | | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$412,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$270,000.00 | 1.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,587,298.31 | 7.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,981,557.83 | 9.82% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |

| | MLD MORTGAGE INC | 1 | \$624,058.66 | 3.09% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$388,743.63 | 1.93% 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$417,000.00 | 2.07% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$269,910.00 | | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$795,597.89 | 3.94% 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$344,445.08 | 1.72% 0 | \$0.00 |
| Total | | 62 | \$20,173,275.87 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3BY4 | ACOPIA, LLC | 1 | \$77,000.00 | 2.69% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$282,920.33 | 9.87% 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$64,000.00 | 2.23% 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE, INC | 1 | \$72,680.00 | 2.54% 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$75,892.92 | 2.65% 0 | \$0.00 |
| | CITIBANK,N.A | 35 | \$2,292,768.62 | 80.02% 0 | \$0.00 |
| Total | | 43 | \$2,865,261.87 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E3BZ1 | AMERISAVE MORTGAGE CORPORATION | 4 | \$396,500.00 | 11.59% 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$99,120.00 | 2.9% 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$2,622,938.05 | 76.65% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$93,350.00 | 2.73% 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$110,000.00 | 3.21% 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$100,000.00 | 2.92% 0 | \$0.00 |
| Total | | 35 | \$3,421,908.05 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E42H9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$973,244.85 | 90.68% 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,083.20 | 9.32% 0 | \$0.00 |
| Total | | 9 | \$1,073,328.05 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E42J5 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,000,443.12 | 100% 0 | \$0.00 |
| Total | | 6 | \$1,000,443.12 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E42K2 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,002,604.33 | 100% 0 | \$0.00 |
| Total | | 15 | \$1,002,604.33 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E43F2 | PRIMESOURCE MORTGAGE, INC | 1 | \$417,000.00 | 33.33% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$834,000.00 | 66.67% 0 | \$0.00 |

| T. 4 1 | | 2 | φ1 251 000 00 | 1000 | ٨ | ΦΩ ΩΩ | |
|---------------------------|---|----|----------------------------------|--------|---|-------------------------|--|
| Total | | 3 | \$1,251,000.00 | 100% | V | \$0.00 | |
| 3140E43G0 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$559,200.00 | 20.43% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,177,828.97 | 79.57% | 0 | \$0.00 | |
| Total | | 8 | \$2,737,028.97 | 100% | 0 | \$0.00 | |
| 3140E43H8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$651,482.00 | 28.69% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,619,016.00 | 71.31% | 0 | \$0.00 | |
| Total | | 9 | \$2,270,498.00 | 100% | 0 | \$0.00 | |
| 3140E43J4 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,317,578.00 | 35.62% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,381,523.00 | 64.38% | 0 | \$0.00 | |
| Total | | 12 | \$3,699,101.00 | 100% | 0 | \$0.00 | |
| 3140E43K1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$975,000.00 | 73.85% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$345,200.00 | 26.15% | 0 | \$0.00 | |
| Total | | 3 | \$1,320,200.00 | 100% | 0 | \$0.00 | |
| 3140E43M7 | STATE FARM BANK, F.S.B | 10 | \$1,165,752.45 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,165,752.45 | 100% | 0 | \$0.00 | |
| 2140E42N5 | STATE FARM BANK, F.S.B | 33 | \$4,340,274.65 | 100% | | \$0.00 | |
| 3140E43N5 Total | STATE FARM DAINE, F.S.D | 33 | \$4,340,274.65 \$4,340,274.65 | 100% | | \$0.00 \$0.00 | |
| Total | | 33 | ψτ,υτυ,27 τ.υυ | 100 /0 | Ť | ΨΟ.ΟΟ | |
| 3140E43P0 | STATE FARM BANK, F.S.B | 96 | \$6,028,366.05 | 100% | 0 | \$0.00 | |
| Total | | 96 | \$6,028,366.05 | 100% | 0 | \$0.00 | |
| 3140E43Q8 | STATE FARM BANK, F.S.B | 47 | \$4,515,257.82 | | _ | \$0.00 | |
| Total | | 47 | \$4,515,257.82 | 100% | 0 | \$0.00 | |
| 3140E43R6 | STATE FARM BANK, F.S.B | 16 | \$1,000,528.97 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$1,000,528.97 | 100% | 0 | \$0.00 | |
| | | | | | _ | | |

| 3140E43S4 | STATE FARM BANK, F.S.B | 44 | \$7,924,999.59 | 100% (|) | \$0.00 |
|-----------|---|----|-----------------------|---------|----------|--------|
| Total | STATE TAKET BANK, T.S.B | 44 | \$7,924,999.59 | 100% | | \$0.00 |
| 2 0 0 0 | | | ψ192 = 1922102 | 20070 | | φστσ σ |
| 3140E43T2 | STATE FARM BANK, F.S.B | 36 | \$7,354,349.68 | 100% |) | \$0.00 |
| Total | | 36 | \$7,354,349.68 | 100% |) | \$0.00 |
| 3140E43U9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,431,425.00 | 100% (|) | \$0.00 |
| Total | | 16 | \$2,431,425.00 | 100% |) | \$0.00 |
| 3140E43V7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,883,052.81 | 100% (|) | \$0.00 |
| Total | | 15 | \$3,883,052.81 | 100% |) | \$0.00 |
| 3140E43W5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,068,221.20 | 100% (|) | \$0.00 |
| Total | | 13 | \$4,068,221.20 | 100% |) | \$0.00 |
| 3140E45W3 | UNIVERSITY LENDING GROUP, LLC | 4 | \$897,485.77 | 100% |) | \$0.00 |
| Total | | 4 | \$897,485.77 | 100% |) | \$0.00 |
| | | | | | | |
| 3140E45X1 | FREMONT BANK | 13 | \$4,079,703.45 | 100% (| + | \$0.00 |
| Total | + | 13 | \$4,079,703.45 | 100% |) | \$0.00 |
| 3140E4B22 | ACADEMY MORTGAGE CORPORATION | 1 | \$51,254.91 | 1% (|) | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$397,489.36 | 7.76% |) | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$58,840.76 | 1.15% |) | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$73,396.28 | 1.43% |) | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$290,206.50 | 5.67% |) | \$0.00 |
| | BBMC MORTGAGE LLC | 2 | \$139,919.07 | 2.73% |) | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$204,742.60 | 4% (|) | \$0.00 |
| | BUSEY BANK | 8 | \$495,466.33 | 9.67% (| | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$136,368.51 | 2.66% |) | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$29,812.56 | 0.58% |) | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$73,795.73 | 1.44% (|) | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$78,978.12 | 1.54% (|) | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$72,756.82 | 1.42% |) | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$67,122.96 | 1.31% | + | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$68,809.53 | 1.34% |) | \$0.00 |

\$187,807.93

\$39,832.91

3.67% 0

0.78% 0

\$0.00

\$0.00

FIRST STATE BANK OF ILLINOIS

GERSHMAN INVESTMENT CORP

| | GERGINALI (II (ESTIMEI (I COIL | - | Ψ37,032.71 | 0.7070 | φο.σσ |
|-----------|---|--------|----------------|--------------------|------------------|
| | GUARANTEED RATE INC | 1 | \$58,561.07 | 1.14% 0 | \$0.00 |
| | ILLINI BANK | 4 | \$270,750.58 | 5.29% 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$70,572.92 | 1.38% 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$118,710.26 | 2.32% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$129,532.25 | 2.53% 0 | \$0.00 |
| | MARINE BANK | 1 | \$55,354.65 | 1.08% 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$138,373.66 | 2.7% 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$475,065.19 | 9.27% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$49,787.94 | 0.97% 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$147,902.58 | 2.89% 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$77,557.53 | 1.51% 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$124,201.20 | 2.42% 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$104,909.43 | 2.05% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$61,707.58 | 1.2% 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$31,668.08 | 0.62% 0 | \$0.00 |
| | SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA | 1 | \$43,881.24 | 0.86% 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,913.21 | 1.23% 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$71,820.92 | 1.4% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$80,638.96 | 1.57% 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$34,905.53 | 0.68% 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$183,324.29 | 3.58% 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$263,946.46 | 5.16% 0 | \$0.00 |
| Total | | 81 | \$5,122,686.41 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4B30 | A & N MORTGAGE SERVICES,INC | 1 | \$106,398.81 | 2.8% 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$184,409.33 | 4.84% 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$205,480.84 | 5.4% 0 | \$0.00 |
| | BUSEY BANK | 3 | \$293,137.61 | 7.7% 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$101,848.49 | 2.68% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$95,590.41 | 2.51% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL | 2 | \$186,219.26 | 4.89% 0 | \$0.00 |
| | SERVICES INC | | | | |
| | SERVICES INC ILLINOIS NATIONAL BANK | 1 | \$101,449.67 | 2.67% 0 | \$0.00 |
| | | 1 1 | · | 2.67% 0 2.41% 0 | \$0.00 \$0.00 |

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| | MARINE BANK | 3 | \$289,593.13 | 7.61% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | MARQUETTE BANK | 1 | \$92,139.16 | 2.42% | 0 | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$89,626.78 | 2.35% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$92,971.73 | 2.44% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | \$476,662.23 | 12.52% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$106,342.64 | 2.79% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$92,672.15 | 2.43% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$105,775.22 | 2.78% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$94,597.03 | 2.49% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$509,971.95 | 13.4% | 0 | \$0.00 | |
| Total | | 39 | \$3,806,394.06 | 100% | 0 | \$0.00 | |
| | | | | | Π | | |
| 3140E4B48 | BANK OF SPRINGFIELD | 1 | \$116,527.43 | 1.97% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$129,901.43 | 2.19% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$245,207.50 | 4.14% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$277,089.10 | 4.68% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$127,869.60 | 2.16% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,474.82 | 1.98% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 2 | \$272,029.92 | 4.59% | 0 | \$0.00 | |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$143,511.63 | 2.42% | 0 | \$0.00 | |
| | HOME STATE BANK N.A | 1 | \$135,012.65 | 2.28% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$146,843.54 | 2.48% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 7 | \$920,837.03 | 15.54% | 0 | \$0.00 | |
| | MARINE BANK | 3 | \$349,500.31 | 5.9% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$119,369.59 | 2.02% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 3 | \$365,438.48 | 6.17% | 0 | \$0.00 | |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$124,543.27 | 2.1% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | \$254,221.31 | 4.29% | | | |
| | PROSPECT MORTGAGE LLC | 3 | \$382,689.72 | 6.46% | 0 | \$0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,100.95 | 2.13% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,658.24 | 4.57% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$141,491.35 | 2.39% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,514.70 | 1.97% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$137,165.71 | 2.32% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$117,359.00 | 1.98% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$786,436.88 | 13.27% | 0 | \$0.00 | |
| Total | OF DARKINGTON D&T CO | 46 | \$5,923,794.16 | 100% | U | \$0.00 | |
| 1 Otal | | 70 | ψυ,940,194.10 | 100 70 | U | φυ.υυ | |
| | L | | | | 丄 | | |

| 3140E4B55 | CHICAGO FINANCIAL SERVICES INC | 2 | \$347,079.96 | 7.2% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,751.32 | 3.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$205,094.42 | 4.25% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$159,884.07 | 3.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$161,054.21 | 3.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$677,907.48 | 14.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$165,791.09 | 3.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$150,642.32 | 3.12% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$178,943.45 | 3.71% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$184,464.27 | 3.82% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$170,381.62 | 3.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$2,242,622.48 | 46.5% | 0 | \$0.00 |
| Total | | 24 | \$4,823,616.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4B63 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$455,419.55 | 36.04% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$140,373.18 | 11.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$43,145.65 | 3.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$66,233.73 | 5.24% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$71,088.04 | 5.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$173,291.88 | 13.71% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$78,546.88 | 6.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$146,463.37 | 11.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$51,475.88 | 4.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$37,552.69 | 2.98% | 0 | \$0.00 |
| Total | | 20 | \$1,263,590.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4B71 | ARCOLA FIRST BANK | 1 | \$136,920.90 | 4.01% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$107,476.25 | 3.15% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$260,591.30 | 7.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$140,449.71 | 4.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$244,932.08 | 7.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$99,245.03 | 2.91% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$366,590.05 | 10.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$281,320.61 | 8.24% | - | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$655,710.30 | | - | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC | 2 | \$272,681.50 | 7.98% 0 | \$0.00 |
|-------------|---|----|------------------------------|---------------------|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$94,880.48 | 2.78% 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$115,750.81 | 3.39% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,133.67 | 2.76% 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$97,647.48 | 2.86% 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$446,948.44 | 13.08% 0 | \$0.00 |
| Total | | 28 | \$3,415,278.61 | 100% 0 | \$0.00 |
| 21.405.4000 | ALLED FIRST DANK OF | 1 | ¢1.66.000.64 | 4.6664.0 | Φ0.00 |
| 3140E4B89 | ALLIED FIRST BANK SB | | \$166,989.64 | 4.66% 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$154,180.78 | 4.31% 0 | · |
| | BBMC MORTGAGE LLC | 1 | \$186,766.99 | 5.22% 0 | 1 |
| | BLUELEAF LENDING LLC | 1 | \$284,641.44 | 7.95% 0 | 1 |
| | COMPASS MORTGAGE INC | 1 | \$161,305.95 | 4.51% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$165,830.83 | 4.63% 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$147,134.14 | 4.11% 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$208,737.05 | 5.83% 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$331,680.89 | 9.26% 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$170,568.86 | 4.76% 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$566,902.06 | 15.83% 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$264,740.84 | 7.39% 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$770,882.04 | 21.54% 0 | \$0.00 |
| Total | | 19 | \$3,580,361.51 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4B97 | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$78,785.38 | 5.23% 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$168,528.49 | 11.19% 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$232,750.00 | 15.45% 0 | \$0.00 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$161,145.38 | 10.7% | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$159,243.45 | 10.57% 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$203,921.47 | 13.54% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,332.85 | 11.84% 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$323,753.66 | 21.48% 0 | \$0.00 |
| Total | | 10 | \$1,506,460.68 | 100% 0 | \$0.00 |
| | | | | | |
| | | | | | 1 1 |
| 3140E4BQ9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.6% 0 | \$0.00 |
| 3140E4BQ9 | | 1 | \$200,000.00 \$180,000.00 | 17.6% 0 15.84% 0 | · |

| | CHEKALIN DANKA (EDITOE COMPANY) | | I | | | |
|-----------|---|----|----------------|--------|---|--------|
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$198,902.25 | 17.51% | 0 | \$0.00 |
| Total | | 6 | \$1,136,165.44 | 100% | 0 | \$0.00 |
| 3140E4BS5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,592.57 | 100% | 0 | \$0.00 |
| Total | | 1 | \$165,592.57 | 100% | 0 | \$0.00 |
| 3140E4BV8 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,025.48 | 2.64% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$170,290.71 | 1.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$113,842.94 | 1.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$241,581.32 | 2.81% | | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$146,843.54 | 1.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,279,699.37 | 26.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$382,225.47 | 4.44% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$184,295.23 | 2.14% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$131,635.64 | 1.53% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$405,373.47 | 4.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$656,923.85 | 7.63% | 0 | \$0.00 |
| | NFM, INC | 1 | \$233,069.25 | 2.71% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$521,871.41 | 6.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 7 | \$1,408,907.28 | 16.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,686.65 | 1.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$897,313.76 | 10.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,317.31 | 1.82% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$299,043.18 | 3.46% | | \$0.00 |
| Total | | 41 | \$8,606,945.86 | 100% | 0 | \$0.00 |
| 3140E4BW6 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$316,682.42 | 17.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,207,829.62 | 65.5% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$36,751.53 | 1.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$282,822.78 | 15.34% | 0 | \$0.00 |
| Total | | 11 | \$1,844,086.35 | 100% | 0 | \$0.00 |
| | EIDCE HOME MODEC A CE | | | | | |
| 3140E4BX4 | FIRST HOME MORTGAGE CORPORATION | 3 | \$564,770.69 | 78.51% | | · |
| | SUSQUEHANNA BANK | 1 | \$154,572.70 | 21.49% | _ | \$0.00 |
| Total | | 4 | \$719,343.39 | 100% | 0 | \$0.00 |
| | | | | | L | |

| 3140E4BY2 | GEORGE MASON MORTGAGE LLC | 1 | \$188,874.93 | 100% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| Total | | 1 | \$188,874.93 | 100% 0 | \$0.00 |
| 3140E4BZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,370.44 | 47.65% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,657.33 | 52.35% 0 | \$0.00 |
| Total | | 2 | \$496,027.77 | 100% 0 | \$0.00 |
| 3140E4C21 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$13,948,929.69 | 100% 0 | \$0.00 |
| Total | | 54 | \$13,948,929.69 | 100% 0 | \$0.00 |
| 3140E4C39 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,754.66 | 1.9% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$134,566.94 | 1.32% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$146,066.00 | 1.43% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,685.46 | 2.44% 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$336,539.67 | 3.29% 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$886,363.83 | 8.67% 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$406,498.75 | 3.98% 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$510,357.09 | 4.99% 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,463.23 | 4.07% 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$274,805.39 | 2.69% 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$415,924.39 | 4.07% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,200.05 | 2.12% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 3.13% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,072.26 | 3.7% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$275,786.79 | 2.7% 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$416,473.15 | 4.07% | 0 \$0.00 | |
|-----------|---|----|-----------------|-------|----------|--|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,600.00 | 1.36% | 0 \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$375,052.01 | 3.67% | 0 \$0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$307,812.24 | 3.01% | 0 \$0.00 | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$127,835.23 | 1.25% | 0 \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$331,977.11 | 3.25% | 0 \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$188,756.72 | 1.85% | 0 \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$398,492.75 | 3.9% | 0 \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$882,986.61 | 8.64% | 0 \$0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$128,088.65 | 1.25% | 0 \$0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$417,000.00 | 4.08% | 0 \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$284,070.11 | 2.78% | 0 \$0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$327,353.43 | 3.2% | 0 \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$227,706.51 | 2.23% | 0 \$0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 2.09% | 0 \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$296,124.95 | 2.87% | 0 \$0.00 | |
| Total | | 35 | \$10,224,888.84 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E4C47 | ADVISA MORTGAGE SERVICES LTD | 1 | \$415,796.36 | 0.9% | 0 \$0.00 | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$322,744.68 | 0.7% | 0 \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$225,390.05 | 0.49% | 0 \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.95% | 0 \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.9% | 0 \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$243,462.94 | 0.53% | 0 \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$622,509.95 | 1.35% | 0 \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.9% | 0 \$0.00 | |

| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$416,450.87 | 0.9% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| AMERIS BANK A CORPORATION | 2 | \$636,247.05 | 1.38% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.9% | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,278,367.47 | 2.77% 0 | \$0.00 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$702,991.49 | 1.52% 0 | \$0.00 | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$317,581.24 | 0.69% 0 | \$0.00 | |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$380,945.55 | 0.83% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 4 | \$1,220,793.80 | 2.65% 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION | 1 | \$314,106.80 | 0.68% 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$192,140.84 | 0.42% 0 | \$0.00 | |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.84% | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,413.13 | 0.61% | \$0.00 | |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,500.00 | 0.81% 0 | \$0.00 | |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$286,165.39 | 0.62% 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$273,114.64 | 0.59% 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$264,543.17 | 0.57% 0 | · | |
| DATA MORTGAGE INC | 1 | \$395,827.44 | 0.86% 0 | \$0.00 | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,352.26 | 0.52% 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$176,212.24 | 0.38% | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$394,906.91 | 0.86% | \$0.00 | |
| ECOM MORTGAGE INC | 1 | \$308,558.75 | 0.67% 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$705,070.30 | 1.53% 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,548.11 | 0.71% 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$308,334.11 | 0.67% 0 | \$0.00 | |
| | 1 | \$177,360.77 | 0.38% 0 | \$0.00 | |

| EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION | | | | |
|--|---|----------------|-------|----------|
| EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION | 1 | \$221,792.75 | 0.48% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$250,705.77 | 0.54% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,788.52 | 0.4% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDINGA TEXAS CORPORATION | 1 | \$280,264.55 | 0.61% | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$413,802.13 | 0.9% | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,500.00 | 1.02% | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.38% | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$724,591.99 | 1.57% | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,056,766.51 | 2.29% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$196,928.31 | 0.43% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$246,667.29 | 0.53% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$316,382.82 | 0.69% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION | 1 | \$384,238.16 | 0.83% | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$249,294.30 | 0.54% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$313,650.00 | 0.68% | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$232,348.63 | 0.5% | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$293,760.00 | 0.64% | \$0.00 |
| LENDER IS PREMIER LENDING INC A CORPORATION | 1 | \$570,400.00 | 1.24% | \$0.00 |
| M AND T BANK | 1 | \$331,582.18 | 0.72% | 0 \$0.00 |

| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,806.59 | 0.79% | \$0.00 |
|---|---|----------------|---------|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$602,437.41 | 1.31% (| \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$331,092.62 | 0.72% | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$302,582.55 | 0.66% | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$690,988.88 | 1.5% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$312,982.84 | 0.68% | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$339,652.14 | 0.74% | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$236,800.75 | 0.51% | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$369,405.29 | 0.8% | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$406,039.81 | 0.88% | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$732,012.62 | 1.59% | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$284,847.00 | 0.62% | \$0.00 |
| NTFN,IN DBA PREMIER NATIONAWIDE LENDING | 1 | \$357,083.64 | 0.77% | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,985,466.83 | 4.3% | \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$234,793.71 | 0.51% | \$0.00 |
| OAK MORTGAGE GROUP INC | 3 | \$765,476.97 | 1.66% | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$790,146.27 | 1.71% | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$481,350.74 | 1.04% | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,556.37 | 0.7% | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$283,118.12 | 0.61% | \$0.00 |
| PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$283,109.41 | 0.61% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$470,750.84 | 1.02% | \$0.00 |
| | 1 | \$229,426.29 | 0.5% | \$0.00 |

| PARK STERLING BANK A CORPORATION | | | | |
|---|---|----------------|-------|--------|
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$271,265.88 | 0.59% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$854,655.44 | 1.85% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,929,916.91 | 4.18% | \$0.00 |
| RESIDENTIAL MORTGAE SERVICES INC | 1 | \$265,747.71 | 0.58% | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP INC | 1 | \$327,048.80 | 0.71% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,334,886.97 | 2.89% | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$340,432.66 | 0.74% | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 1.3% | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$177,260.91 | 0.38% | \$0.00 |
| RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$229,183.81 | 0.5% | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,873,264.81 | 4.06% | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,672.68 | 0.53% | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$386,376.95 | 0.84% | \$0.00 |
| SOUTHWEST BANK | 1 | \$298,837.71 | 0.65% | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$354,532.52 | 0.77% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$329,249.20 | 0.71% | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 3 | \$924,700.70 | 2% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$355,983.63 | 0.77% | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$648,489.02 | 1.41% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,041.17 | 0.73% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$303,790.23 | 0.66% | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$307,937.91 | 0.67% | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$229,683.12 | 0.5% | |

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| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,229,940.35 | 2.68% 0 | \$0.00 |
|-------------------|--|-----|-----------------|---------|--------|
| Total | | 145 | \$46,120,389.60 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140E4C54 | ADVISA MORTGAGE SERVICES LTD | 1 | \$331,887.41 | 1.29% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION | 1 | \$435,463.90 | 1.69% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$255,677.91 | 0.99% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$384,713.36 | 1.49% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.66% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,108,719.35 | 4.3% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$303,608.69 | 1.18% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$260,664.04 | 1.01% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$213,602.69 | 0.83% 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$292,131.99 | 1.13% 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,962.91 | 1.61% 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$275,045.50 | 1.07% 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$285,600.00 | 1.11% 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$328,185.97 | 1.27% 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$374,777.88 | 1.45% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$175,523.77 | 0.68% 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$238,106.87 | 0.92% 0 | \$0.00 |
| EVERET: SUPREM | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$308,361.55 | 1.2% 0 | \$0.00 |
| | FC LENDING LTD | 2 | \$611,287.91 | 2.37% 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$354,663.22 | 1.37% 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$363,381.64 | 1.41% 0 | \$0.00 |
| | FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$269,200.00 | 1.04% 0 | \$0.00 |

| 1 | \$317,840.11 | 1.23% | \$0.00 | |
|---|---|--|--|--|
| 3 | \$653,576.61 | 2.53% (| \$0.00 | |
| 1 | \$286,400.00 | 1.11% (| \$0.00 | |
| 1 | \$359,547.07 | 1.39% (| \$0.00 | |
| 1 | \$239,704.90 | 0.93% | \$0.00 | |
| 1 | \$276,285.49 | 1.07% | \$0.00 | |
| 2 | \$633,773.64 | 2.46% (| \$0.00 | |
| 1 | \$267,655.03 | 1.04% | \$0.00 | |
| 1 | \$381,541.24 | 1.48% | \$0.00 | |
| 1 | \$206,240.20 | 0.8% | \$0.00 | |
| 1 | \$416,463.23 | 1.61% (| \$0.00 | |
| 1 | \$217,269.96 | 0.84% | \$0.00 | |
| 1 | \$219,779.12 | 0.85% (| \$0.00 | |
| 1 | \$379,510.85 | 1.47% (| \$0.00 | |
| 4 | \$1,328,465.75 | 5.15% (| \$0.00 | |
| 1 | \$356,103.41 | 1.38% (| \$0.00 | |
| 1 | \$227,862.95 | 0.88% (| \$0.00 | |
| 4 | \$1,192,498.81 | 4.62% | \$0.00 | |
| 1 | \$303,000.00 | 1.17% (| \$0.00 | |
| 1 | \$214,729.50 | 0.83% | \$0.00 | |
| 1 | \$189,755.42 | 0.74% | \$0.00 | |
| 1 | \$597,230.24 | 2.32% | \$0.00 | |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$653,576.61 1 \$286,400.00 1 \$359,547.07 1 \$239,704.90 1 \$276,285.49 2 \$633,773.64 1 \$267,655.03 1 \$381,541.24 1 \$206,240.20 1 \$416,463.23 1 \$217,269.96 1 \$219,779.12 1 \$379,510.85 4 \$1,328,465.75 1 \$356,103.41 1 \$227,862.95 4 \$1,192,498.81 1 \$303,000.00 1 \$214,729.50 1 \$189,755.42 | 3 \$653,576.61 2.53% (1 \$286,400.00 1.11% (1 \$359,547.07 1.39% (1 \$239,704.90 0.93% (1 \$276,285.49 1.07% (2 \$633,773.64 2.46% (1 \$267,655.03 1.04% (1 \$381,541.24 1.48% (1 \$206,240.20 0.8% (1 \$416,463.23 1.61% (1 \$217,269.96 0.84% (1 \$219,779.12 0.85% (1 \$379,510.85 1.47% (4 \$1,328,465.75 5.15% (1 \$356,103.41 1.38% (1 \$227,862.95 0.88% (4 \$1,192,498.81 4.62% (1 \$303,000.00 1.17% (1 \$214,729.50 0.83% (1 \$189,755.42 0.74% (| 3 \$653,576.61 2.53% 0 \$0.00 1 \$286,400.00 1.11% 0 \$0.00 1 \$359,547.07 1.39% 0 \$0.00 1 \$239,704.90 0.93% 0 \$0.00 1 \$276,285.49 1.07% 0 \$0.00 2 \$633,773.64 2.46% 0 \$0.00 1 \$267,655.03 1.04% 0 \$0.00 1 \$381,541.24 1.48% 0 \$0.00 1 \$206,240.20 0.8% 0 \$0.00 1 \$217,269.96 0.84% 0 \$0.00 1 \$219,779.12 0.85% 0 \$0.00 1 \$379,510.85 1.47% 0 \$0.00 4 \$1,328,465.75 5.15% 0 \$0.00 4 \$1,328,465.75 5.15% 0 \$0.00 4 \$1,192,498.81 4.62% 0 \$0.00 1 \$303,000.00 1.17% 0 \$0.00 1 \$189,755.42 0.74% 0 \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,372,978.94 | 5.32% | \$0.00 |
|-----------------|--|-------------------|---|---|--|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,737,538.37 | 6.74% (| \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$375,694.00 | 1.46% (| \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$328,077.14 | 1.27% (| \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$736,016.34 | 2.85% | \$0.00 |
| | SAGE BANK | 1 | \$200,000.00 | 0.78% | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$260,913.71 | 1.01% | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$323,502.47 | 1.25% | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$341,541.02 | 1.32% | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$809,122.31 | 3.14% (| \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,797.78 | 1.34% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$508,000.00 | 1.97% (| \$0.00 |
| | | | \$238,692.36 | 0.93% (| \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$230,092.30 | | |
| | | 3 | \$821,776.30 | 3.19% (| |
| | V I P INDEPENDENT MORTGAGE INC | 1 3 1 | · · | | \$0.00 |
| Total | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE | 1 3 1 86 | \$821,776.30 | 3.19% (| \$0.00 |
| Total | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$821,776.30 \$377,187.00 | 3.19% (1.46% (| \$0.00 |
| Total 3140E4C62 | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 | 3.19% (1.46% (100% (3.25% (| \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC | 1 | \$821,776.30 \$377,187.00 \$25,797,637.83 | 3.19% (1.46% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (5.42% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (5.42% (4.91% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (5.42% (4.91% (6.4% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (5.42% (4.91% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (5.42% (4.91% (6.4% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC MORTGAGE INC | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 \$80,750.00 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (4.91% (6.4% (6.95% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP MORTGAGE INVESTORS GROUP, A | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 \$80,750.00 \$81,750.00 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (4.91% (6.45% (7.03% (| \$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 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 \$80,750.00 \$81,750.00 | 3.19% (1.46% (100% (3.25% (12.48% (7.09% (4.91% (6.4% (6.95% (7.03% (6.93% (| \$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 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 \$80,750.00 \$81,750.00 \$80,550.00 \$73,815.00 | 3.19% (1.46% (100% (1.46% (100% (3.25% (12.48% (7.09% (4.91% (6.4% (6.95% (7.03% (6.93% (6.35% (| \$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 |
| | V I P INDEPENDENT MORTGAGE INC WALLICK AND VOLK INC WILLOW BEND MORTGAGE COMPANY LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN EQUITY MORTGAGE INC BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC GSF MORTGAGE CORPORATION HOUSTON CAPITAL MORTGAGE INLANTA MORTGAGE INC MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP MOVEMENT MORTGAGE LLC OAKTREE FUNDING CORP A | 1 86 | \$821,776.30 \$377,187.00 \$25,797,637.83 \$37,786.04 \$145,066.87 \$82,431.91 \$63,000.00 \$57,031.99 \$74,399.64 \$80,750.00 \$81,750.00 \$81,750.00 \$73,815.00 \$83,250.00 | 3.19% (1.46% (100% (1.46% (100% (3.25% (12.48% (7.09% (4.91% (6.4% (6.95% (7.03% (6.93% (6.35% (7.16% (| \$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 \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$82,970.69 | 7.13% | 0 | \$0.00 | |
|-----------|--|----|----------------|-------|---|--------|--|
| Total | | 16 | \$1,162,545.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4C70 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$96,903.00 | 8.29% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$96,616.71 | 8.26% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,100.00 | 9.16% | | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$107,651.20 | 9.21% | 0 | \$0.00 | |
| | FIRST STATE BANK OF DEKALB COUNTY,INC | 1 | \$93,900.00 | 8.03% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 7.31% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | \$96,763.46 | 8.27% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$187,153.99 | 16% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,878.77 | 7.69% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$104,520.00 | 8.94% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$103,360.58 | 8.84% | 0 | \$0.00 | |
| Total | | 12 | \$1,169,347.71 | 100% | 0 | \$0.00 | |
| | | | , , | | | | |
| 3140E4C88 | ACOPLA LLC A CORPORATION | 1 | \$78,276.39 | 6.43% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$81,352.33 | 6.69% | | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$47,191.90 | 3.88% | Ħ | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$55,218.83 | 4.54% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$76,401.52 | 6.28% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$69,845.98 | 5.74% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$36,900.00 | 3.03% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$67,342.09 | 5.53% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901 | 1 | \$52,359.05 | 4.3% | 0 | \$0.00 | |
| _ | | | | | | | |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$83,038.40 | 6.82% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---------|--------|--|
| | MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP | 1 | \$61,200.00 | 5.03% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | \$65,519.34 | 5.38% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$82,000.00 | 6.74% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$58,800.93 | 4.83% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$158,275.57 | 13.01% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,150.00 | 4.45% | 0 | \$0.00 | |
| | PULASKI BANK N A | 1 | \$36,000.00 | 2.96% | 0 | \$0.00 | |
| Total | | 19 | \$1,216,905.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4C96 | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,910.00 | 6.12% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$108,000.00 | 6.12% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,568.56 | 5.19% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$203,364.76 | 11.53% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$94,500.00 | 5.36% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$102,018.51 | 5.78% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,677.36 | 6.1% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$94,371.48 | 5.35% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$286,929.00 | 16.26% | 0 | \$0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$109,000.00 | 6.18% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,637.04 | 4.97% | 0 | \$0.00 | |
| | TIDEWATER SERVICES INC A CORPORATION | 1 | \$89,803.25 | 5.09% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$193,179.28 | 10.95% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC | 1 | \$88,350.00 | 5% | - | | |
| Total | | 18 | \$1,764,309.24 | 100% | 0 | \$0.00 | |
| | | | | | igspace | | |
| 3140E4CA3 | NORTHEAST HOME LOAN LLC | 1 | \$154,242.18 | 100% | _ | | |
| Total | | 1 | \$154,242.18 | 100% | 0 | \$0.00 | |
| | | | | | L | | |
| | | | | | | | |

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| 3140E4CB1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,203,480.41 | 15.87% 0 | \$0.00 | |
|-----------|--|----|----------------|----------|--------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$189,755.42 | 2.5% 0 | \$0.00 | |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$203,711.07 | 2.69% 0 | \$0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$199,489.70 | 2.63% 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,723.15 | 2.69% 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$202,301.84 | 2.67% 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,923.46 | 2.87% 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$180,267.66 | 2.38% 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$206,344.05 | 2.72% 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$616,530.66 | 8.13% 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | \$986,481.64 | 13.01% 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES INC | 1 | \$175,296.67 | 2.31% 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$200,191.98 | 2.64% 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$201,275.00 | 2.65% 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 3 | \$596,835.62 | 7.87% 0 | \$0.00 | |
| | ONY GLO INC | 1 | \$203,628.40 | 2.69% 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$217,949.11 | 2.87% 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,573.15 | 2.41% 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 2 | \$394,218.32 | 5.2% 0 | \$0.00 | |
| | STEARNS LENDING LLC | 1 | \$189,520.96 | 2.5% 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 2 | \$397,376.19 | 5.24% 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$214,432.68 | 2.83% 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$198,985.41 | 2.63% 0 | \$0.00 | |
| Total | | 38 | \$7,582,292.55 | 100% 0 | \$0.00 | |
| 3140E4CD7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$369,306.30 | 7.97% 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 4.31% 0 | \$0.00 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$124,500.00 | 2.69% 0 | \$0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$687,000.00 | 14.82% 0 | \$0.00 | |

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| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 8.98% 0 | \$0.00 |
|--------------------|--|----------|---|------------------|-------------------------|
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,135,689.71 | 46.08% 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$369,348.43 | | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$333,020.77 | 7.18% 0 | \$0.00 |
| Total | | 23 | \$4,635,033.25 | 100% 0 | \$0.00 |
| 21.405.4655 | WEIGHERT FRANKLINGER GERNINGER | 2.1 | Φ5 000 C00 54 | 10000 | Φ0.00 |
| 3140E4CE5 Total | WEICHERT FINANCIAL SERVICES | 21 21 | \$5,999,698.54 \$5,999,698.54 | 100% 0 100% 0 | \$0.00 \$0.00 |
| Total | | 21 | \$5,999,09 6. 54 | 100% 0 | \$0.00 |
| 3140E4CF2 | WEICHERT FINANCIAL SERVICES | 28 | \$7,999,968.92 | 100% 0 | \$0.00 |
| Total | | 28 | \$7,999,968.92 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4CG0 | WEICHERT FINANCIAL SERVICES | 23 | \$3,489,636.76 | 100% 0 | \$0.00 |
| Total | | 23 | \$3,489,636.76 | 100% 0 | \$0.00 |
| 21.405.46740 | WENCHERT PRIANCIAL GERLIGEG | | Φ1 (11 222 0 7 | 10000 | Φ0.00 |
| 3140E4CH8 | WEICHERT FINANCIAL SERVICES | 7 | \$1,611,232.95 | | \$0.00 |
| Total | | 7 | \$1,611,232.95 | 100% 0 | \$0.00 |
| 3140E4CJ4 | WEICHERT FINANCIAL SERVICES | 7 | \$1,232,700.00 | 100% 0 | \$0.00 |
| Total | WEIGHBRITH WILL OF THE SERVICES | 7 | \$1,232,700.00 | 100% 0 | \$0.00 |
| | | | . , , | | |
| 3140E4CK1 | BANK OF BOLIVAR | 2 | \$113,179.17 | 7.76% 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$151,246.74 | 10.37% 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$64,461.06 | 4.42% 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$83,762.87 | 5.74% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$59,915.46 | 4.11% 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$719,225.85 | 49.3% 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$135,810.57 | 9.31% 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,500.00 | | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$55,773.55 | | \$0.00 |
| Total | | 21 | \$1,458,875.27 | 100% 0 | \$0.00 |
| 2140E4CL0 | ADAMO DANIZ O TRIJOT | 1 | ¢100 000 00 | 2 0207 0 | \$0.00 |
| 3140E4CL9 | ADAMS BANK & TRUST COMMUNITY FIRST BANK, A | 1 | \$100,000.00 | 3.03% 0 | \$0.00 |
| | CORPORATION | 2 | \$197,861.92 | | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$89,876.00 | | \$0.00 |
| <u> </u> | GATEWAY MORTGAGE GROUP, LLC | 28 | \$2,817,889.04 | | \$0.00 |
| | RED RIVER BANK, A CORPORATION | l | \$99,859.10 | 3.01% 0 | \$0.00 |

| Total | | 33 | \$3,305,486.06 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------------|----------------|---|------------------|
| | | | | | | |
| 3140E4CM7 | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,223,650.00 | | | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$149,625.00 | 9.94% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$132,720.00 | 8.81% | 0 | \$0.00 |
| Total | DAINK | 11 | \$1,505,995.00 | 100% | Λ | \$0.00 |
| Total | | 11 | \$1,505,775.00 | 100 % | U | φυ.υυ |
| 3140E4CN5 | BANK OF THE OZARKS | 1 | \$67,117.37 | 5.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$114,159.27 | 9.7% | | \$0.00 |
| | EXTRACO BANKS, N.A. DBA | | | | | |
| | EXTRACO MORTGAGE | 1 | \$79,100.00 | 6.72% | O | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$784,757.62 | 66.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | ¢52 221 26 | 1.5207 | | \$0.00 |
| | COMPANY | 1 | \$53,331.26 | 4.53% | U | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$78,800.00 | 6.69% | 0 | \$0.00 |
| Total | | 19 | \$1,177,265.52 | 100% | 0 | \$0.00 |
| 3140E4CP0 | CENDERA FUNDING, INC | 2 | \$205,034.02 | 10.1% | 0 | \$0.00 |
| DIHOLHEIO | CITY BANK MORTGAGE | 1 | \$99,879.85 | 4.92% | | \$0.00 |
| | EXTRACO BANKS, N.A. DBA | 1 | · | | | |
| | EXTRACO MORTGAGE | 1 | \$109,458.92 | 5.39% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, | | | | Ħ | |
| | LLC, A DIVISION OF FIRST | 1 | \$109,861.60 | 5.41% | 0 | \$0.00 |
| | OKLAHOMA BANK | | · | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,299,160.20 | 64% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$107,864.12 | 5.31% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$98,666.92 | 4.87% | 0 | \$0.00 |
| Total | | 20 | \$2,029,925.63 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E4CQ8 | BANK OF THE OZARKS | 1 | \$111,050.21 | 5.9% | | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$111,849.13 | 5.94% | | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,544,830.73 | 82.07% | | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$114,652.23 | 6.09% | | \$0.00 |
| Total | | 16 | \$1,882,382.30 | 100% | 0 | \$0.00 |
| | | | | | Н | |
| 21.405.405.6 | ABSOLUTE HOME MORTGAGE | | ф 202 422 1 0 | 6.00 | | фо. оо |
| 3140E4CR6 | CORPORATION, A NEW JERSEY | 2 | \$282,423.18 | 6.9% | O | \$0.00 |
| | CORPORATION EACLE DANK & TRUST COMPANY | 1 | ¢120 011 42 | 2.4207 | | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$139,811.42 | 3.42% 3.36% | | \$0.00 \$0.00 |
| | F&B ACQUISITION GROUP FIRST NATIONAL BANK OF | 1 | \$137,568.60 | 3.30% | U | \$0.00 |
| | GRANBURY | 1 | \$135,017.89 | 3.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$2,857,067.15 | 69.8% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, | 1 | \$139,411.96 | 3.41% | 0 | \$0.00 |
| | INC | | • | | | |

| | NORTHSTAR BANK OF TEXAS | 1 | \$132,832.67 | 3.25% | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$268,903.19 | 6.56% | 0 | \$0.00 |
| Total | | 30 | \$4,093,036.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4CS4 | CENDERA FUNDING, INC | 1 | \$153,701.90 | 7.86% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$160,000.00 | 8.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,641,484.22 | 83.96% | | \$0.00 |
| Total | | 12 | \$1,955,186.12 | 100% | 0 | \$0.00 |
| 3140E4CT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$8,592,927.64 | 100% | 0 | \$0.00 |
| Total | | 67 | \$8,592,927.64 | 100% | 0 | \$0.00 |
| 3140E4CU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,277,448.30 | 100% | 0 | \$0.00 |
| Total | | 53 | \$3,277,448.30 | 100% | 0 | \$0.00 |
| 3140E4CV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,616,640.45 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,616,640.45 | 100% | 0 | \$0.00 |
| 3140E4CW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$4,067,626.46 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,067,626.46 | 100% | 0 | \$0.00 |
| 3140E4CX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,842,097.99 | 100% | | · |
| Total | | 19 | \$1,842,097.99 | 100% | 0 | \$0.00 |
| 3140E4CY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,468,671.29 | 100% | 0 | \$0.00 |
| Total | | 34 | \$5,468,671.29 | 100% | 0 | \$0.00 |
| 3140E4CZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$13,279,738.57 | 100% | 0 | \$0.00 |
| Total | | 57 | \$13,279,738.57 | 100% | 0 | \$0.00 |
| 3140E4D20 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$288,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$277,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$294,602.63 | 1.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$409,847.18 | 1.59% | 0 | \$0.00 |

| COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|---------|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$346,272.27 | 1.34% | \$0.00 |
| ASSURANCE FINANCIAL GROUP | 1 | \$385,168.61 | 1.49% (| \$0.00 |
| AVENUE BANK | 1 | \$352,800.00 | 1.37% (| \$0.00 |
| CASON HOME LOANS | 1 | \$374,400.00 | 1.45% (| + |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$583,665.09 | 2.26% | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$647,895.69 | 2.51% | \$0.00 |
| CITIZENS BANK | 1 | \$300,000.00 | 1.16% (| \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN | 1 | \$306,850.00 | 1.19% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$276,119.06 | 1.07% (| \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$366,750.00 | 1.42% | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$415,625.00 | 1.61% (| \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$288,000.00 | 1.12% | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,359,747.00 | 5.27% (| \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$5,442,975.00 | 21.09% | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$283,675.95 | 1.1% (| \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$367,016.06 | 1.42% (| \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$643,325.00 | 2.49% | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,113,417.78 | 4.31% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,158,014.07 | 4.49% (| \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$563,255.00 | 2.18% | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$296,250.00 | 1.15% (| \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,013,760.00 | 3.93% (| \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 1.11% | \$0.00 |

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\$276,750.00

1.07% 0

\$0.00

MORTGAGE TEAM 1 INC

| | MORIGAGE TEAM LINC | 1 | \$276,750.00 | 1.07% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A | 1 | \$299,250.00 | 1.16% 0 | \$0.00 |
| <u> </u> | CORPORATION PINNACLE FUNDING GROUP INC | 1 | \$318,150.00 | 1.23% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,296,312.19 | 5.02% 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$752,089.33 | 2.91% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$288,347.00 | 1.12% 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$307,200.00 | 1.19% 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 1.62% 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$338,390.00 | 1.31% 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$347,531.24 | 1.35% 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$1,091,919.75 | 4.23% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$373,000.00 | 1.45% 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$394,250.00 | 1.53% 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$290,700.00 | 1.13% 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$575,150.00 | 2.23% 0 | \$0.00 |
| Total | | 76 | \$25,807,570.90 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4D38 | AMERICAN FUNDING CENTER | 1 | \$416,510.43 | 6.49% 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$168,896.81 | 2.63% 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$416,018.76 | 6.48% 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$247,000.00 | 3.85% 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$272,000.00 | 4.24% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$668,018.13 | 10.41% 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$237,500.00 | 3.7% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$299,250.00 | 4.66% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA | 1 | \$279,750.00 | 4.36% 0 | \$0.00 |
| 1 | ı | 1 | l | 1 1 | 1 |

| L | CORPORATION | | | | | |
|-----------|---|----|----------------|--------|-----|--------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$530,887.05 | 8.27% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$558,787.58 | 8.7% | 0 | \$0.00 |
| | JUST MORTGAGES, INC | 1 | \$195,000.00 | 3.04% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$351,500.00 | 5.48% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$385,600.00 | 6.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,870.93 | 3.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,666.50 | 2.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$200,000.00 | 3.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 4.52% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$237,000.00 | 3.69% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$220,875.00 | 3.43% | 0 | \$0.00 |
| Total | | 23 | \$6,419,531.19 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140E4D46 | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$135,679.98 | 7.63% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$167,604.68 | 9.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,944.50 | 16.8% | Ш | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$221,739.36 | 12.46% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$379,126.35 | 21.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,434.05 | 8.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,521.69 | 23.42% | 0 | \$0.00 |
| Total | | 8 | \$1,779,050.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4D53 | IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$138,034.82 | 1.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,832.67 | 1.17% | 0 | \$0.00 |
| | | 2 | \$260,863.72 | 2.3% | 1 1 | \$0.00 |

| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
|---|---|--------------|---------|--------|
| ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$143,625.00 | 1.26% | \$0.00 |
| AMERICA'S MORTGAGE CENTER LTD | 2 | \$276,276.54 | 2.43% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$147,834.80 | 1.3% | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,808.95 | 1.3% | \$0.00 |
| AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS | 1 | \$135,021.96 | 1.19% (| \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,334.03 | 1.22% | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$134,131.03 | 1.18% | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,337.04 | 1.29% | \$0.00 |
| CASON HOME LOANS | 1 | \$144,209.85 | 1.27% | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$134,400.00 | 1.18% | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$132,824.86 | 1.17% | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$148,043.50 | 1.3% | \$0.00 |
| COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$140,000.00 | 1.23% | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,150.00 | 1.13% | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$137,576.69 | 1.21% | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$135,671.11 | 1.19% (| \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$265,562.81 | 2.34% (| \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$130,150.00 | 1.15% | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$138,531.45 | 1.22% | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$133,000.00 | 1.17% | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | | \$149,802.47 | 1.32% (| \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$135,820.91 | 1.2% | \$0.00 |

| LIMITED LIABILITY COMPANY | | | | |
|---|-----|-----------------------|----------|--------|
| FIRST WORLD MORTGAGE | 2 | \$260,419.87 | 2.29% (| \$0.00 |
| CORPORATION A CORPORATION | | \$200,419.87 | 2.29% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 22 | \$3,057,999.56 | 26.92% (| \$0.00 |
| COMPANY | 22 | Ψ3,031,777.30 | 20.72 70 | φ0.00 |
| FRANKLIN AMERICAN MORTGAGE | 1 | \$132,399.00 | 1.17% (| \$0.00 |
| COMPANY DBA FAMC | | · | | |
| GEORGETOWN MORTGAGE LLC | 1 | \$126,100.00 | 1.11% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$132,280.68 | 1.16% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | | | | |
| DBA INNOVA MORTGAGE SERVICES | 1 1 | \$132,832.67 | 1.17% (| \$0.00 |
| A CALIFORNIA CORPORATION | | \$132,832.07 | 1.17/0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$127,831.44 | 1.13% (| \$0.00 |
| GREAT PLAINS MORTGAGE | | · | | |
| COMPANY INC | 1 | \$141,625.32 | 1.25% | \$0.00 |
| GREER STATE BANK A SOUTH | | ¢1.40.40 7 .05 | 1.2107 | Φ0.00 |
| CAROLINA CORPORATION | 1 | \$148,487.95 | 1.31% | \$0.00 |
| HOMESIDE FINANCIAL LLC A | 2 | \$263,775.28 | 2.32% (| \$0.00 |
| LICENSED LENDER | | \$203,773.26 | 2.32% | \$0.00 |
| HOWARD HANNA MORTGAGE | 1 1 | \$126,825.00 | 1.12% (| \$0.00 |
| SERVICES AN OHIO CORPORATION | 1 | · | | |
| KING FINANCIAL GROUP INC | 1 | \$142,811.69 | 1.26% (| \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$145,820.49 | 1.28% | 1 |
| LMC HOME LOANS | 1 | \$134,722.36 | 1.19% (| \$0.00 |
| MANN MORTGAGE LLC A LIMITED | 1 | \$142,249.88 | 1.25% (| \$0.00 |
| LIABILITY COMPANY | | · | | |
| MEETINGHOUSE BANK | 1 | \$135,621.17 | 1.19% (| \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A | 1 | \$127,039.96 | 1.12% (| \$0.00 |
| MICHIGAN CORPORATION | | . , | | · · |
| MORTGAGE SERVICES III LLC A | 1 | \$142,500.00 | 1.25% | \$0.00 |
| LIMITED LIABILITY COMPANY | 1 | \$127,020,00 | 1 120/ (| 0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$127,920.00 | 1.13% | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$127,500.00 | 1.12% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | | | | |
| INC | 1 | \$136,800.00 | 1.2% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | | | | |
| INC A LICENSED LENDER | 1 | \$130,835.18 | 1.15% | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$147,909.96 | 1.3% (| \$0.00 |
| REEVES MORTGAGE | 1 | \$148,500.00 | 1.31% (| 1 |
| SIGNATURE HOME LENDING INC | 1 | \$137,499.96 | 1.21% (| 1 1 |
| STONEBRIDGE HOME LOANS | 1 | \$132,836.46 | 1.17% (| 1 1 |
| THE JACKSBORO NATIONAL BANK | 1 | \$134,800.00 | 1.19% (| 1 |
| TJC MORTGAGE, INC | 1 | \$129,504.24 | 1.14% (| 1 |
| TRADITION MORTGAGE LLC A | 2 | \$261,063.19 | 2.3% (| 1 |
| MINNESOTA LIMITED LIABILITY | | Ψ201,000.17 | 2.5 70 | ψ0.00 |

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| US MORTGAGELINE | | COMPANY | | | | | |
|---|-----------|---------------------------------------|-----|-----------------------|-----------|---|--------|
| Total | | US MORTGAGELINE | 1 | \$133,400.00 | 1.17% | 0 | \$0.00 |
| ST CAPITAL MORTGAGE LLC | | VICTORIAN FINANCE LLC | 1 | \$136,900.00 | 1.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST 1 \$122,388.62 1.77% 0 \$0.00 AMERICAN SOUTHWEST \$113,856.57 1.64% 0 \$0.00 AMERICAN SOUTHWEST \$113,856.57 1.64% 0 \$0.00 AMERIFIRST FINANCIAL INC A \$120,000.00 1.73% 0 \$0.00 ANGEL OAK HOME LOANS LLC A \$121,839.34 1.76% 0 \$0.00 ANGEL OAK HOME LOANS LLC A \$121,839.34 1.76% 0 \$0.00 ANGEL OAK HOME LOANS LLC A \$113,761.69 1.64% 0 \$0.00 LC AVENUE BANK 1 \$112,261.80 1.62% 0 \$0.00 CASON HOME LOANS 3 \$345,618.23 4.99% 0 \$0.00 CASON HOME LOANS 3 \$345,618.23 4.99% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$221,764.13 3.2% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$112,000.00 1.62% 0 \$0.00 CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL ML 0100260) \$155,650.00 1.67% 0 \$0.00 DEVERE MORTGAGE CORPORATION 2 \$234,594.06 3.39% 0 \$0.00 DEVERE MORTGAGE CORPORATION 2 \$231,200.00 3.34% 0 \$0.00 FAMILY FINANCE MORTGAGE LLC 2 \$231,200.00 3.34% 0 \$0.00 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$113,859.83 1.64% 0 \$0.00 FIRST NATIONAL BANK NIK/A BEAR \$113,859.83 1.64% 0 \$0.00 FIRST WESTERN MORTGAGE INC \$118,699.97 1.71% 0 \$0.00 FIRST WESTERN MORTGAGE INC \$118,699.97 1.71% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 4 \$1,663.055.49 24% 0 \$0.00 GWG MORTGAGE COMPANY INC \$114,000.00 1.65% 0 \$0.00 HIGH POINT BANK AND TRUST \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A \$123,872.29 1.79% 0 \$0.00 UST MORTGAGES, INC \$111,625.00 1.61% 0 \$0.00 UST MORTGAGES, INC \$111,625. | Total | | 83 | \$11,361,655.52 | 100% | 0 | \$0.00 |
| AMERICAN SOUTHWEST 1 \$122,388.62 1.77% 0 \$0.00 AMERICAN SOUTHWEST \$113,856.57 1.64% 0 \$0.00 AMERICAN SOUTHWEST \$113,856.57 1.64% 0 \$0.00 AMERIFIRST FINANCIAL INC A \$120,000.00 1.73% 0 \$0.00 ANGEL OAK HOME LOANS LLC A \$121,839.34 1.76% 0 \$0.00 ANGEL OAK HOME LOANS LLC A \$121,839.34 1.76% 0 \$0.00 ANGEL OAK HOME LOANS LLC A \$113,761.69 1.64% 0 \$0.00 LC AVENUE BANK 1 \$112,261.80 1.62% 0 \$0.00 CASON HOME LOANS 3 \$345,618.23 4.99% 0 \$0.00 CASON HOME LOANS 3 \$345,618.23 4.99% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$221,764.13 3.2% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$112,000.00 1.62% 0 \$0.00 CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL ML 0100260) \$155,650.00 1.67% 0 \$0.00 DEVERE MORTGAGE CORPORATION 2 \$234,594.06 3.39% 0 \$0.00 DEVERE MORTGAGE CORPORATION 2 \$231,200.00 3.34% 0 \$0.00 FAMILY FINANCE MORTGAGE LLC 2 \$231,200.00 3.34% 0 \$0.00 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$113,859.83 1.64% 0 \$0.00 FIRST NATIONAL BANK NIK/A BEAR \$113,859.83 1.64% 0 \$0.00 FIRST WESTERN MORTGAGE INC \$118,699.97 1.71% 0 \$0.00 FIRST WESTERN MORTGAGE INC \$118,699.97 1.71% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 4 \$1,663.055.49 24% 0 \$0.00 GWG MORTGAGE COMPANY INC \$114,000.00 1.65% 0 \$0.00 HIGH POINT BANK AND TRUST \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A \$123,872.29 1.79% 0 \$0.00 UST MORTGAGES, INC \$111,625.00 1.61% 0 \$0.00 UST MORTGAGES, INC \$111,625. | | | | | | | |
| MORTGAGE CORP S122,888.62 1.77% 0 S0.00 | 3140E4D61 | 1ST CAPITAL MORTGAGE LLC | 1 | \$111,907.44 | 1.61% | 0 | \$0.00 |
| MORTGAGE-CORP | | AMERICAN SOUTHWEST | 1 | \$122 388 62 | 1 77% | Λ | \$0.00 |
| MORTGAGE FUNDING CORP | | | 1 | Ψ122,300.02 | 1.///0 | U | φ0.00 |
| MORTGAGE FUNDING CORP | | | 1 | \$113 856 57 | 1 64% | 0 | \$0.00 |
| CORPORATION | | | - | ψ115,05 0.5 <i>i</i> | 1.0 1 / c | Ŭ | Ψ0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC AVENUE BANK I \$113,761.69 1.64% 0 \$0.00 CASON HOME LOANS CASON HOME LOANS COMMUNITY MORTGAGE CORPORATION CORNERSTONE MORTGAGE CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL. # \$115,650.00 1.62% 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE LLC FAMILY FINANCE MORTGAGE LLC FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION FIRST NATIONAL BANK NIK/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION FIRST WATER BANK NA A PROFESSIONAL COMPANY GWG MORTGAGE COMPANY INC HIGH POINT BANK AND TRUST COMPANY GWG MORTGAGE COMPANY INC HIGH POINT BANK AND TRUST COMPANY A CORPORATION HOMESIDE FINANCIAL LLC A LICENSED LENDER SERVICES AN OHIO CORPORATION UST MORTGAGES, INC 1 \$111,625.00 1.61% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$123,872.29 1.79% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA I \$123,872.29 1.79% 0 \$0.00 | | | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY 1 S121,839.34 1.76% 0 \$0.00 ASSURANCE FINANCIAL GROUP 1 \$113,761.69 1.64% 0 \$0.00 LLC | | | - | · | | H | |
| ASSURANCE FINANCIAL GROUP 1 \$113,761.69 1.64% 0 \$0.00 AVENUE BANK | | | 1 | \$121,839.34 | 1.76% | 0 | \$0.00 |
| LLC | | | | | | H | |
| AVENUE BANK 1 \$112,261.80 1.62% 0 \$0.00 | | | 1 | \$113,761.69 | 1.64% | 0 | \$0.00 |
| CASON HOME LOANS 3 \$345,618.23 4.99% 0 \$0.00 | | | 1 | \$112 261 80 | 1 62% | 0 | \$0.00 |
| COMMUNITY MORTGAGE | | | 3 | · · · · · | | H | · · |
| CORPORATION 2 \$221,764.13 3.2% 0 \$0.00 | | | | · | | | |
| CORNERSTONE MORTGAGE 1 \$112,000.00 1.62% 0 \$0.00 CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL 1 \$115,650.00 1.67% 0 \$0.00 #ML 0100260) | | | 2 | \$221,764.13 | 3.2% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL 1 \$115,650.00 1.67% 0 \$0.00 # ML 0100260) DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 2 \$234,594.06 3.39% 0 \$0.00 FAMILY FINANCE MORTGAGE LLC 2 \$231,200.00 3.34% 0 \$0.00 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$113,859.83 1.64% 0 \$0.00 BANK MORTGAGE A CORPORATION FIRST NATIONAL BANK N/K/A BEAR \$145,000.00 1.8% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$118,699.97 1.71% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 14 \$1,663,055.49 24% 0 \$0.00 GWG MORTGAGE COMPANY INC 1 \$114,000.00 1.65% 0 \$0.00 HIGH POINT BANK AND TRUST COMPANY A CORPORATION 1 \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A 3 \$359,471.27 5.19% 0 \$0.00 HOWARD HANNA MORTGAGE \$234,341.00 3.38% 0 \$0.00 IUST MORTGAGES, INC 1 \$111,625.00 1.61% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$123,872.29 1.79% 0 \$0.00 | | | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 |
| # ML 0100260) DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FAMILY FINANCE MORTGAGE LLC 2 \$231,200.00 3.34% 0 \$0.00 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$113,859.83 1.64% 0 \$0.00 BANK MORTGAGE A CORPORATION FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL 1 \$125,000.00 1.8% 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE INC 1 \$118,699.97 1.71% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 14 \$1,663,055.49 24% 0 \$0.00 GWG MORTGAGE COMPANY INC 1 \$114,000.00 1.65% 0 \$0.00 HIGH POINT BANK AND TRUST COMPANY A CORPORATION 1 \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A 1 \$359,471.27 5.19% 0 \$0.00 HOWARD HANNA MORTGAGE 2 \$234,341.00 3.38% 0 \$0.00 JUST MORTGAGES, INC 1 \$111,625.00 1.61% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$123,872.29 1.79% 0 \$0.00 | | CROSSFIRE FINANCIAL NETWORK | | , | | | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE \$234,594.06 3.39% 0 \$0.00 | | INC A FLORIDA CORPORATION (CFL | 1 | \$115,650.00 | 1.67% | 0 | \$0.00 |
| DBA HUNT MORTGAGE 2 \$234,594.06 3.39% 0 \$0.00 FAMILY FINANCE MORTGAGE LLC 2 \$231,200.00 3.34% 0 \$0.00 FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL 1 \$113,859.83 1.64% 0 \$0.00 BANK MORTGAGE A CORPORATION | | # ML 0100260) | | | | | |
| DBA HUNT MORTGAGE | | | 2 | \$234 594 06 | 3 39% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION FIRST WESTERN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY GWG MORTGAGE COMPANY INC HIGH POINT BANK AND TRUST COMPANY A CORPORATION HOMESIDE FINANCIAL LLC A LICENSED LENDER HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION JUST MORTGAGES, INC I \$113,859.83 1.64% 0 \$0.00 \$0.00 1.8% 0 \$0.00 \$0.00 | | | | · | | Ш | |
| KENTUCKY DBA FIRST CAPITAL 1 \$113,859.83 1.64% 0 \$0.00 BANK MORTGAGE A CORPORATION FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL 1 \$125,000.00 1.8% 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE INC \$118,699.97 1.71% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 14 \$1,663,055.49 24% 0 \$0.00 GWG MORTGAGE COMPANY INC \$114,000.00 1.65% 0 \$0.00 HIGH POINT BANK AND TRUST \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A LICENSED LENDER 3 \$359,471.27 5.19% 0 \$0.00 HOWARD HANNA MORTGAGE 2 \$234,341.00 3.38% 0 \$0.00 JUST MORTGAGES, INC \$111,625.00 1.61% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$123,872.29 1.79% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$123,872.29 1.79% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$123,872.29 1.79% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 NEIGHBOR'S FINANCIAL \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 | | i | 2 | \$231,200.00 | 3.34% | 0 | \$0.00 |
| BANK MORTGAGE A CORPORATION FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL 1 \$125,000.00 1.8% 0 \$0.00 | | · · · · · · · · · · · · · · · · · · · | | ф112.050.02 | 1 6 4 64 | _ | ф0,00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION FIRST WESTERN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY GWG MORTGAGE COMPANY INC HIGH POINT BANK AND TRUST COMPANY A CORPORATION HOMESIDE FINANCIAL LLC A LICENSED LENDER HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION JUST MORTGAGES, INC NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA FIRST WESTERN MORTGAGE S118,699.97 1.71% 0 \$0.00 | | | 1 | \$113,859.83 | 1.64% | U | \$0.00 |
| STATE BANK NA A PROFESSIONAL 1 \$125,000.00 1.8% 0 \$0.00 | | | | | | H | |
| CORPORATION FIRST WESTERN MORTGAGE INC 1 \$118,699.97 1.71% 0 \$0.00 | | | 1 | \$125,000,00 | 1.8% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY GWG MORTGAGE COMPANY INC HIGH POINT BANK AND TRUST COMPANY A CORPORATION HOMESIDE FINANCIAL LLC A LICENSED LENDER HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION JUST MORTGAGES, INC NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA 14 \$1,663,055.49 24% 0 \$0.00 | | | | ψ1 2 2,000.00 | 1.0 / | | Ψο. |
| COMPANY 14 \$1,663,055.49 24% 0 \$0.00 | | FIRST WESTERN MORTGAGE INC | 1 | \$118,699.97 | 1.71% | 0 | \$0.00 |
| COMPANY COMP | | FRANKLIN AMERICAN MORTGAGE | 1.4 | Φ1 CC2 OFF 40 | 0.467 | ^ | Φ0.00 |
| HIGH POINT BANK AND TRUST 1 \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A 1 \$359,471.27 5.19% 0 \$0.00 HOWARD HANNA MORTGAGE 2 \$234,341.00 3.38% 0 \$0.00 JUST MORTGAGES, INC 1 \$111,625.00 1.61% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA 1 \$123,872.29 1.79% 0 \$0.00 | | COMPANY | 14 | \$1,663,055.49 | 24% | U | \$0.00 |
| COMPANY A CORPORATION 1 \$124,835.39 1.8% 0 \$0.00 HOMESIDE FINANCIAL LLC A | | GWG MORTGAGE COMPANY INC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 |
| COMPANY A CORPORATION | | HIGH POINT BANK AND TRUST | 1 | \$124 \$35 3 0 | 1 8% | Λ | \$0.00 |
| LICENSED LENDER 3 \$359,471.27 5.19% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 2 \$234,341.00 3.38% 0 \$0.00 JUST MORTGAGES, INC 1 \$111,625.00 1.61% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA 1 \$123,872.29 1.79% 0 \$0.00 | | COMPANY A CORPORATION | 1 | \$124,033.39 | 1.0 // | U | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION SUBJECT | | | 3 | \$359 471 27 | 5 19% | 0 | \$0.00 |
| SERVICES AN OHIO CORPORATION 2 \$234,341.00 3.38% 0 \$0.00 | | | | ψ333,171.27 | 2.17 /6 | Ŭ | Ψ0.00 |
| SERVICES AN OHIO CORPORATION | | | 2 | \$234,341.00 | 3.38% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA 1 \$123,872.29 1.79% 0 \$0.00 | <u> </u> | | 4 | · | | Н | |
| CORPORATION A CALIFORNIA 1 \$123,872.29 1.79% 0 \$0.00 | <u> </u> | , | 1 | \$111,625.00 | 1.61% | U | \$0.00 |
| | | | 1 | ¢122 072 20 | 1 700 | | \$0.00 |
| | | | 1 | φ123,872.29 | 1.79% | U | Φυ.υυ |

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| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$111,453.04 | 1.61% | 0 \$0.00 | |
|--|---|--|-------------------|--|---|
| NORTH AMERICAN FINANCIAL CORP | 2 | \$246,375.00 | 3.56% | 0 \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$113,699.20 | 1.64% | 0 \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$119,542.38 | 1.73% | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$237,770.79 | 3.43% | 0 \$0.00 | |
| REEVES MORTGAGE | 2 | \$226,950.00 | 3.28% | 0 \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$235,036.41 | 3.39% | 0 \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$122,039.08 | 1.76% | 0 \$0.00 | |
| THE STATE BANK AND TRUST COMPANY | 1 | \$117,055.90 | 1.69% | 0 \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$110,857.12 | 1.6% | 0 \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$123,037.76 | 1.76% | 0 \$0.00 | |
| | 59 | \$6,929,418.80 | 100% | 0 \$0.00 | |
| | | | | | |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$198,534.25 | 6.84% | 0 \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$107,205.40 | 3.69% | 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$185,883.19 | 6.4% | 0 \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$91,200.00 | 3.14% | 0 \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$89,886.77 | 3.1% | 0 \$0.00 | |
| FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$104,867.90 | 3.61% | 0 \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 3.31% | 0 \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$401,311.79 | 13.83% | 0 \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$102,500.00 | 3.53% | 0 \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$99,874.18 | 3.44% | 0 \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$85,392.43 | 2.94% | 0 \$0.00 | |
| JD BANK | 1 | \$95,879.22 | 3.3% | 0 \$0.00 | |
| JUST MORTGAGES, INC | 1 | \$110,000.00 | 3.79% | 0 \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 3.58% | 0 \$0.00 | |
| | NATIONAL BANK NORTH AMERICAN FINANCIAL CORP NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PACOR MORTGAGE CORP A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER REEVES MORTGAGE ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION THE PADUCAH BANK AND TRUST COMPANY THE STATE BANK AND TRUST COMPANY TJC MORTGAGE, INC TRIUMPH MORTGAGE A BANKING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK F & M BANK A BANKING CORPORATION FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION INDEPENDENT BANK A BANKING CORPORATION INDEPENDENT BANK A BANKING CORPORATION JD BANK JUST MORTGAGES, INC | NATIONAL BANK NORTH AMERICAN FINANCIAL CORP NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PACOR MORTGAGE CORP A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER REEVES MORTGAGE REEVES MORTGAGE CORPORATION A MICHIGAN CORPORATION THE PADUCAH BANK AND TRUST COMPANY THE STATE BANK AND TRUST COMPANY TIJC MORTGAGE, INC TRIUMPH MORTGAGE A BANKING CORPORATION AMERICAN MORTGAGE A BANKING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK F & M BANK A BANKING CORPORATION FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION INDEPENDENT BANK A BANKING INDEPENDENT BANK A BANKING CORPORATION INDEPENDENT BANK A BANKING INDEPEND | NATIONAL BANK 1 | NATIONAL BANK 1 \$111,453.04 1.61% | NATIONAL BANK 1 \$111,453.04 1.61% \$0 \$0.00 |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$107,350.00 | 3.7% 0 | \$0.00 |
|-----------|--|----|------------------------------|--------------------|------------------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$108,353.85 | 3.73% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$199,480.92 | 6.87% 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 3.45% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$189,358.62 | 6.52% 0 | \$0.00 |
| | SALTER MORTGAGE GROUP SRP FEDERAL CREDIT UNION | 1 | \$109,017.67 \$106,366.01 | 3.76% 0 3.66% 0 | \$0.00 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$109,855.15 | | \$0.00 |
| Total | | 29 | \$2,902,237.35 | 100% 0 | \$0.00 |
| 3140E4D87 | AMERICA'S MORTGAGE CENTER | 1 | \$75,000.00 | 1.9% 0 | \$0.00 |
| 3140E4D87 | LTD | 1 | \$73,000.00 | 1.9% 0 | \$0.00 |
| | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$106,152.10 | 2.68% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,467.53 | 1.65% 0 | \$0.00 |
| | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS | 1 | \$78,900.61 | 1.99% 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,426.29 | 1.86% 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$61,117.57 | 1.54% 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$188,347.77 | 4.76% 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$74,560.00 | 1.88% 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$83,438.00 | 2.11% 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$84,800.00 | 2.14% 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,600.00 | 1.94% 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$73,500.00 | 1.86% 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$123,588.98 | 3.12% 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$71,822.58 | 1.82% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,072,021.45 | 27.09% 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$83,894.32 | 2.12% 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING | 1 | \$62,321.49 | 1.57% 0 | \$0.00 |

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| L | CORPORATION | | | | |
|-----------|---|----|----------------|---------|--------|
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 1.96% 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$35,010.90 | 0.88% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$157,587.73 | 3.98% 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$56,250.00 | 1.42% 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$32,119.54 | 0.81% 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$34,800.00 | 0.88% 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$69,911.93 | 1.77% 0 | \$0.00 |
| | MONARCH BANK | 1 | \$72,758.34 | 1.84% 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GORUP LLC | 1 | \$79,793.65 | 2.02% 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,301.44 | 1.78% 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$55,000.00 | 1.39% 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$66,500.00 | 1.68% 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$74,400.00 | 1.88% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN | 2 | \$151,808.77 | 3.84% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$70,200.00 | 1.77% 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$71,818.46 | 1.81% 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$54,400.00 | 1.37% 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$67,359.14 | 1.7% 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$63,750.00 | 1.61% 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$79,200.00 | 2% 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$61,600.00 | 1.58% 0 | \$0.00 |
| Total | | 60 | \$3,957,028.59 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4D95 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 1% 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$153,806.24 | 0.97% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.99% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,793.67 | 1.03% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,489.01 | 1.05% 0 | \$0.00 |
| | | 2 | \$349,190.62 | 2.19% 0 | \$0.00 |
| | | | | | 218 |

| AMERIFIRST FINANCIAL INC A CORPORATION | | | | |
|---|----|----------------|---------|--------|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$255,550.00 | 1.6% | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$171,895.23 | 1.08% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$345,705.00 | 2.17% | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$169,077.01 | 1.06% | \$0.00 |
| CASON HOME LOANS | 1 | \$159,000.00 | 1% | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$166,250.00 | 1.04% | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$265,000.00 | 1.66% | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$157,292.60 | 0.99% | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$173,865.02 | 1.09% | \$0.00 |
| DIRECT LENDERS LLC LIMITED | 1 | \$151,704.96 | 0.95% | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$172,660.00 | 1.08% | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,679.80 | 1.67% (| \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$172,800.00 | 1.08% | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$162,195.67 | 1.02% | \$0.00 |
| FIRST PREMIER BANK | 1 | \$159,800.00 | 1% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,794,788.17 | 17.54% | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$159,403.76 | 1% | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$384,079.94 | 2.41% | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$316,447.32 | 1.99% (| \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$325,174.84 | 2.04% | \$0.00 |
| INSIDER MORTGAGE CORP | 2 | \$846,443.90 | 5.31% | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$239,200.00 | 1.5% | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,580.46 | 0.99% | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,791.47 | 1.02% | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$171,546.15 | 1.08% | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$169,836.05 | 1.07% | \$0.00 |
| MILEND INC A GEORGIA | 1 | \$197,200.00 | 1.24% | \$0.00 |

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CORPORATION

NTFN INC DBA PREMIER

NATIONWIDE LENDING

| | NATION WIDE LENDING | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|--|
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,789.74 | 1.07% | 0 | \$0.00 | |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$161,051.73 | 1.01% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$472,825.09 | 2.97% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$161,700.00 | 1.01% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$864,540.00 | 5.42% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$493,733.41 | 3.1% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$534,648.60 | 3.35% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$444,235.88 | 2.79% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$363,750.00 | 2.28% | 0 | \$0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$163,268.06 | 1.02% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 1% | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$160,000.00 | 1% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$766,521.50 | 4.81% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$412,000.00 | 2.58% | 0 | \$0.00 | |
| | WATKINS MORTGAGE | 1 | \$167,200.00 | 1.06% | 0 | \$0.00 | |
| Total | | 74 | \$15,938,260.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4DA2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,853.68 | 11.2% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,361.67 | 10.59% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,799.34 | 10.91% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 11.66% | 0 | \$0.00 | |
| | | | | | | 220 | |

\$0.00

\$169,152.48

| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$123,253.26 | 11.62% | 0 | \$0.00 |
|-----------|--|---|----------------|--------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,463.25 | 10.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 11.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$112,854.54 | 10.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,650.00 | 11.38% | 0 | \$0.00 |
| Total | | 9 | \$1,060,985.74 | 100% | 0 | \$0.00 |
| 3140E4DB0 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,641.98 | 13.16% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,451.71 | 12.5% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 12.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 12.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,378.25 | 12.21% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONAL WIDE LENDING | 1 | \$128,088.65 | 11.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,084.92 | 11.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$139,470.23 | 12.97% | 0 | \$0.00 |
| Total | | 8 | \$1,075,915.74 | 100% | 0 | \$0.00 |
| 3140E4DC8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 3.72% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 4.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$177,000.00 | 2.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$202,950.00 | 3.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 2 | \$404,300.00 | 6.84% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$236,250.00 | 4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,250.00 | 3.54% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$683,626.52 | 11.56% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,624.46 | 3.16% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$246,750.00 | 4.17% | 0 | \$0.00 |

| | OAK MORTGAGE GROUP INC | 1 | \$238,500.00 | 4.03% 0 | \$0.00 | |
|-----------|---|----|---------------------|------------|--------------|--|
| | OAK MORTGAGE GROUP, INC | 1 | \$213,750.00 | 3.62% 0 | \$0.00 | |
| | OLD POINT MORTGAGE LLC A | | · | | | |
| | LIMITED LIABILITY COMPANY | 1 | \$193,900.00 | 3.28% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | | #217.407.7 5 | 2.60% | φο οο | |
| | MORTGAGE GROUP INC | 1 | \$217,487.75 | 3.68% 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | | Φ25.C 250.00 | 6.02% | #0.00 | |
| | INC | 1 | \$356,250.00 | 6.03% 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON | | | | | |
| | CAPITAL A LIMITED LIABILITY | 1 | \$588,250.00 | 9.95% 0 | \$0.00 | |
| | COMPANY | | | | | |
| | SAN DIEGO FUNDING A | 1 | \$372,250.00 | 6.3% 0 | \$0.00 | |
| | CALIFORNIA CORPORATION | 1 | \$372,230.00 | 0.5%0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$219,445.33 | 3.71% 0 | \$0.00 | |
| | INC A CORPORATION | 1 | Ψ217,443.33 | 3.71700 | Φ0.00 | |
| | TRADITION MORTGAGE LLC A | | | | | |
| | MINNESOTA LIMITED LIABILITY | 1 | \$195,000.00 | 3.3% 0 | \$0.00 | |
| | COMPANY | | | | | |
| | USA DIRECT FUNDING | 1 | \$180,000.00 | 3.04% 0 | \$0.00 | |
| | WHOLESALE CAPITAL | 1 | \$297,125.70 | 5.03% 0 | \$0.00 | |
| | CORPORATION | 22 | | | | |
| Total | | 23 | \$5,911,709.76 | 100% 0 | \$0.00 | |
| | CARROLL COLOURNELL PARK | | | | | |
| 3140E4DD6 | CARROLL COMMUNITY BANK A | 1 | \$154,609.21 | 13.62% 0 | \$0.00 | |
| | STATE CHARTERED BANK | | | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$155,000.00 | 13.66% 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL | | | | | |
| | SERVICES INC | 1 | \$154,659.60 | 13.63% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP INC A | 2 | \$340,104.99 | 29.97% 0 | \$0.00 | |
| | CALIFORNIA CORPORATION | -[| Ψ3 10,10 1.22 | 25.57 70 0 | ψ0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | | | | | |
| | INC A LICENSED LENDER | 1 | \$161,292.11 | 14.21% 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES | 1 | ¢1.60, 100, 00 | 1401070 | Φ0.00 | |
| | INC A CORPORATION | I | \$169,100.00 | 14.91% 0 | \$0.00 | |
| Total | | 7 | \$1,134,765.91 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E4DE4 | CALLISTO GROUP INC DBA METRO | 1 | \$137,042.63 | 13.31% 0 | \$0.00 | |
| 3140E4DE4 | LENDING SERVICES | 1 | \$137,042.03 | 13.31% 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH | 2 | \$271,677.79 | 26.39% 0 | \$0.00 | |
| | CORPORATION | | \$271,077.79 | 20.39% | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A | 1 | \$122,118.59 | 11.86% 0 | \$0.00 | |
| | FLORIDA CORPORATION | 1 | Ψ122,110.37 | 11.00% | ψ0.00 | |
| | MEGASTAR FINANCIAL CORP A | 1 | \$125,300.00 | 12.17% 0 | \$0.00 | |
| | COLORADO CORPORATION | 1 | ψ123,300.00 | 12.17 /0 0 | Ψ0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,490.00 | 11.02% 0 | \$0.00 | |
| | INC | | , | | , | |

| | WALLICK AND VOLK, INC | 1 | \$124,000.00 | 12.04% | 0 \$0.00 | |
|-----------|---|---|----------------|--------|----------|--|
| | WESTSTAR MORTGAGE, INC | 1 | \$135,847.61 | 13.21% | 0 \$0.00 | |
| Total | | 8 | \$1,029,476.62 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E4DF1 | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$148,958.01 | 13.34% | 0 \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,320.00 | 13.19% | \$0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 12.47% | 0 \$0.00 | |
| | MONARCH BANK | 1 | \$137,576.69 | 12.32% | 0 \$0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | \$139,320.44 | 12.48% | 0 \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$134,251.97 | 12.02% | 0 \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,000.00 | 12.09% | 0 \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$134,910.00 | 12.09% | 0 \$0.00 | |
| Total | | 8 | \$1,116,537.11 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E4DG9 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 10.41% | 0 \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$121,257.25 | 11.35% | 0 \$0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,697.44 | 11.2% | 0 \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$359,590.09 | 33.66% | 0 \$0.00 | |
| | SAGE BANK | 1 | \$112,000.00 | 10.48% | 0 \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,341.03 | 11.54% | 0 \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,347.14 | 11.36% | 0 \$0.00 | |
| Total | | 9 | \$1,068,432.95 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E4DH7 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$101,718.90 | 9.59% | 0 \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$98,840.31 | 9.32% | 0 \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,031.38 | 8.68% | 0 \$0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | \$86,187.09 | 8.13% | 0 \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,256.24 | 8.89% | 0 \$0.00 | |
| | | 1 | \$91,800.00 | 8.65% | 0 \$0.00 | |
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| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | | | | |
|--------------|--|----|----------------|----------|--------|
| | MOVEMENT MORTGAGE,LLC | 1 | \$96,560.00 | 9.1% 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$96,755.44 | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,925.00 | 9.89% 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,499.91 | 9.66% 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,100.00 | 8.97% 0 | \$0.00 |
| Total | | 11 | \$1,060,674.27 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4DJ3 | BRAND MORTGAGE GROUP LLC | 1 | \$40,800.00 | 4.05% 0 | \$0.00 |
| _ | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$63,921.31 | 6.35% 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$47,822.22 | 4.75% 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$43,760.00 | 4.35% 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$46,494.07 | 4.62% 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$67,918.29 | 6.75% 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,391.49 | 8.29% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$81,000.00 | 8.05% 0 | \$0.00 |
| | PEOPLE BANK OF ALABAMA | 1 | \$70,200.00 | 6.97% 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$143,550.00 | 14.26% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,521.04 | 6.51% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$92,187.10 | 9.16% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$83,949.01 | 8.34% 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$76,000.00 | 7.55% 0 | \$0.00 |
| Total | | 16 | \$1,006,514.53 | 100% 0 | \$0.00 |
| 24.407.47.47 | LA CERTA LA POLITICA DE LA CELLA DE | | 404.000.00 | 0.000 | 40.00 |
| 3140E4DK0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,800.00 | 8.28% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$82,455.51 | 8.05% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$52,000.00 | 5.08% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.81% 0 | \$0.00 |
| | | 1 | \$80,562.49 | 7.87% 0 | \$0.00 |

| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
|--------------|---|----|---------------------|------------|--------|
| | INLANTA MORTGAGE INC | 1 | \$61,679.17 | 6.02% 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$69,436.23 | 6.78% 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION | 1 | \$49,200.00 | 4.81% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,824.98 | 6.23% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$104,827.55 | 10.24% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$51,900.00 | 5.07% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,400.00 | 4.92% 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$44,000.00 | 4.3% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$66,423.72 | 6.49% 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$82,400.00 | 8.05% 0 | \$0.00 |
| Total | | 16 | \$1,023,909.65 | 100% 0 | \$0.00 |
| 24.407.474.0 | | | 412 6 100 00 | 12 22 27 0 | 40.00 |
| 3140E4DL8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$136,400.00 | 12.33% 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,000.00 | 12.66% 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$129,600.00 | 11.72% 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$148,000.00 | 13.38% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$409,325.89 | 37.02% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 12.89% 0 | \$0.00 |
| Total | | 8 | \$1,105,825.89 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4DM6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,000.00 | 14.44% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$303,440.00 | 27.39% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,800.00 | 13.97% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$172,900.00 | 15.61% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$155,204.49 | 14.01% 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$161,600.00 | 14.58% 0 | \$0.00 |

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| Total | | 7 | \$1,107,944.49 | 100% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| 10001 | | | Ψ1,107,511115 | 100 /6 | Ť | Ψ0•00 |
| 3140E4DN4 | ADVISA MORTGAGE SERVICES | 1 | \$349,990.00 | 6.41% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$261,174.00 | 4.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 3.71% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$198,850.00 | 3.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$403,750.00 | 7.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$480,045.00 | 8.79% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,000.00 | 7.62% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$239,000.00 | 4.38% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$181,323.00 | 3.32% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.54% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$540,000.00 | 9.89% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 7.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 4.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 7.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$349,600.00 | 6.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$342,000.00 | 6.28% | 0 | \$0.00 |
| Total | | 18 | \$5,458,982.00 | 100% | 0 | \$0.00 |
| | | | | | Н | |
| 3140E4DP9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$81,272.00 | 8.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$85,000.00 | 8.42% | - | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$67,800.00 | 6.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$66,400.00 | 6.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$56,172.50 | 5.56% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$83,582.07 | 8.28% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP A 1 \$82,400.00 8.16% 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
|---|--|--|
| INLANTA MORTGAGE INC 1 \$80,000.00 7.92% 0 MORTGAGE INVESTORS GROUP 1 \$80,000.00 7.92% 0 PARAGON HOME LOANS INC 1 \$81,600.00 8.08% 0 PEOPLES HOME EQUITY INC 1 \$82,450.00 8.17% 0 PREMIUM MORTGAGE 2 \$163,120.00 16.15% 0 CORPORATION 2 \$163,120.00 16.15% 0 13 \$1,009,796.57 100% 0 AMERICAN EQUITY MORTGAGE INC 1 \$101,619.02 9.46% 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$90,133.83 8.39% 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP 1 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| PEOPLES HOME EQUITY INC 1 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| PREMIUM MORTGAGE 2 \$163,120.00 16.15% 0 | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| CORPORATION Total 13 \$1,009,796.57 100% 0 3140E4DQ7 AMERICAN EQUITY MORTGAGE INC 1 \$101,619.02 9.46% 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$90,133.83 8.39% 0 | 0 \$0.00 0 \$0.00 | |
| 3140E4DQ7 AMERICAN EQUITY MORTGAGE INC 1 \$101,619.02 9.46% 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$90,133.83 8.39% 0 | 0 \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$90,133.83 8.39% 0 | | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$90,133.83 8.39% 0 | | |
| CORPORATION | U \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 0 \$0.00 | |
| ASSURANCE FINANCIAL GROUP 1 \$109,109.37 10.16% 0 | 0 \$0.00 | |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY 1 \$96,450.58 8.98% 0 COMPANY | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$93,629.32 8.72% 0 | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE 2 \$198,000.00 18.43% 0 | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC 1 \$106,312.36 9.9% 0 | 0 \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 \$92,680.55 8.63% 0 COMPANY | 0 \$0.00 | |
| WALLICK AND VOLK INC 1 \$100,000.00 9.3% 0 | 0 \$0.00 | |
| Total 11 \$1,074,223.81 100% 0 | 0 \$0.00 | |
| | | |
| 3140E4DR5 AMERICAN EQUITY MORTGAGE INC 1 \$150,350.00 13.99% 0 | 0 \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC 1 \$132,000.00 12.29% 0 | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$154,045.03 14.34% 0 | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE 1 \$166,529.25 15.5% 0 | 0 \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON 3 \$471,388.17 43.88% 0 | 0 \$0.00 | |
| Total 7 \$1,074,312.45 100% 0 | 0 \$0.00 | |
| | | |

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| 3140E4DS3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.59% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$376,000.00 | 7.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$240,000.00 | 4.94% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$287,736.00 | 5.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$220,000.00 | 4.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$408,000.00 | 8.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 4.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$400,000.00 | 8.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$368,900.00 | 7.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,900.00 | 8.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$551,256.03 | 11.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$292,000.00 | 6.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$246,900.00 | 5.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,600.00 | 4.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,000.00 | 4.44% | Н | |
| Total | | 16 | \$4,854,292.03 | 100% | 0 | \$0.00 |
| 3140E4DT1 | ACOPIA LLC A CORPORATION | 1 | \$255,500.00 | 7.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$369,550.00 | 10.32% | | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$391,880.00 | 10.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$278,800.00 | 7.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 7.37% | Н | · |
| | DIGNIFIED HOME LOANS LLC | 1 | \$270,000.00 | 7.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE | 1 | \$379,950.00 | 10.61% | 0 | \$0.00 |

| | GEORGETOWN MORTGAGE LLC | 1 | \$386,650.00 | 10.79% 0 | \$0.00 | |
|-----------|--|----|----------------|----------|--------|---|
| | NVR MORTGAGE FINANCE INC | 1 | \$285,180.00 | 7.96% 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$283,950.00 | 7.93% 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 11.63% 0 | \$0.00 | |
| Total | | 11 | \$3,582,460.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E4DU8 | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 16.73% 0 | \$0.00 | |
| GOLDI | GOLDEN EMPIRE MORTGAGE INC | 1 | \$238,000.00 | 15.43% 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,800.00 | 13.34% 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 25.26% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$213,000.00 | 13.81% 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$238,125.00 | 15.43% 0 | \$0.00 | |
| Total | | 6 | \$1,542,525.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E4DZ7 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$148,151.70 | 13.04% 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$534,988.23 | 47.08% 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$64,243.22 | 5.65% 0 | \$0.00 | |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$140,470.54 | 12.36% 0 | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$87,646.05 | 7.71% 0 | \$0.00 | |
| | PARAGON HOME LOANS INC | 1 | \$93,250.23 | 8.21% 0 | \$0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | \$67,468.61 | 5.95% 0 | \$0.00 | |
| Total | | 11 | \$1,136,218.58 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E4EA1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,512.26 | 0.2% 0 | \$0.00 | |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$236,473.76 | 0.27% 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.23% 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.41% 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A | 1 | \$214,816.75 | 0.24% 0 | \$0.00 | _ |

| DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | |
|--|-----|----------------|-------|---|--------|
| AFFIRM HOME LOANS LLC | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$515,920.00 | | | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CMP | 2 | \$511,000.00 | 0.58% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICE A CORPORATION | 1 | \$259,941.38 | 0.29% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | S 4 | \$731,631.46 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 10 | \$2,418,434.84 | 2.74% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$503,713.00 | 0.57% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | N 1 | \$214,375.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$619,720.00 | 0.7% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,898.09 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$964,994.21 | 1.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$585,509.82 | 0.66% | 0 | \$0.00 |
| AMERIFIRST FIANCIAL INC A CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$1,907,754.82 | 2.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$369,604.21 | 0.42% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$182,875.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,383,450.41 | 1.57% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 5 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |

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| 1 1 2 1 2 2 2 1 1 4 1 2 1 | \$179,418.35 \$189,700.00 \$404,850.13 \$264,800.00 \$419,735.00 \$517,700.00 \$284,900.00 \$194,626.00 | 0.2% 0.22% 0.46% 0.3% 0.48% 0.59% 0.32% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|--|---|----------------------|--|
| 1 2 2 1 1 4 1 | \$404,850.13 \$264,800.00 \$419,735.00 \$517,700.00 \$284,900.00 \$194,626.00 | 0.46% 0.3% 0.48% 0.59% 0.32% | 0 | \$0.00 \$0.00 |
| 1 2 2 1 1 4 1 | \$264,800.00 \$419,735.00 \$517,700.00 \$284,900.00 \$194,626.00 | 0.3% 0.48% 0.59% 0.32% | 0 | \$0.00 |
| 1 2 2 1 1 4 1 | \$264,800.00 \$419,735.00 \$517,700.00 \$284,900.00 \$194,626.00 | 0.3% 0.48% 0.59% 0.32% | 0 | \$0.00 |
| 2 1 1 4 1 1 | \$419,735.00 \$517,700.00 \$284,900.00 \$194,626.00 | 0.48% 0.59% 0.32% | 0 | |
| 2 1 1 4 1 1 | \$517,700.00 \$284,900.00 \$194,626.00 | 0.59% 0.32% | T | \$0.00 |
| 1 | \$284,900.00 \$194,626.00 | 0.32% | 0 | ¥ 3.00 |
| 1 | \$194,626.00 | | | \$0.00 |
| 1 | | 0.000 | 0 | \$0.00 |
| 1 | 4.10==:: | 0.22% | 0 | \$0.00 |
| 1 2 | \$1,107,724.85 | 1.26% | 0 | \$0.00 |
| 1 2 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| 2 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| ヿ | \$438,100.00 | 0.5% | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| 5 | \$1,208,650.00 | 1.37% | 0 | \$0.00 |
| 5 | \$1,160,317.00 | 1.32% | 0 | \$0.00 |
| 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| 1 | \$346,950.00 | 0.39% | 0 | \$0.00 |
| 1 | \$279,537.00 | 0.32% | 0 | \$0.00 |
| 3 | \$716,475.00 | 0.81% | 0 | \$0.00 |
| 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| 1 | \$323,004.37 | 0.37% | 0 | \$0.00 |
| 2 | \$437,000.00 | 0.5% | 0 | \$0.00 |
| 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| 1 | \$308,700.00 | 0.35% | 0 | \$0.00 |
| 2 | \$697,250.00 | 0.79% | 0 | \$0.00 |
| 4 | \$854,265.25 | 0.97% | | \$0.00 |
| 1 | \$197,600.00 | 0.22% | 0 | \$0.00 |
| - | \$193,239.35 | 0.22% | 0 | \$0.00 |
| 1 | \$633,900,00 | 0.72% | 0 | \$0.00 |
| _ | 1 1 | | 1 \$193,239.35 0.22% | 1 \$193,239.35 0.22% 0 |

| F & M BANK A BANKING CORPORATION | | | | |
|--|----|-----------------|----------|--------|
| F&M BANK A BANKING CORPORATION | 1 | \$253,774.89 | 0.29% 0 | \$0.00 |
| FBT MORTGAGE LLC | 3 | \$764,994.32 | 0.87% 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$239,637.00 | 0.27% 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$207,920.00 | 0.24% 0 | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$235,000.00 | 0.27% 0 | 1 1 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$360,000.00 | 0.41% 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$281,000.00 | 0.32% | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$185,250.00 | 0.21% 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$179,450.00 | 0.2% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$276,250.00 | 0.31% 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$226,701.07 | 0.26% 0 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$416,250.00 | 0.47% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$15,460,291.72 | 17.53% 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$413,426.00 | 0.47% 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$604,800.00 | 0.69% 0 | \$0.00 |
| GOLDEN ISLES MORTGAGE, INC | 1 | \$260,000.00 | 0.29% 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.35% 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$189,744.07 | 0.22% | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$203,831.24 | 0.23% | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$233,000.00 | 0.26% 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$191,200.00 | 0.22% 0 | \$0.00 |
| HOME FUNDING CORP A CORPORATION | 1 | \$251,750.00 | 0.29% | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.44% 0 | \$0.00 |
| HOMEPATH LENDING INC | 1 | \$274,500.00 | 0.31% 0 | \$0.00 |
| HOMESTEAD FINANCIAL LLC A LICENSED LENDER | 3 | \$717,166.61 | 0.81% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 8 | \$2,351,774.56 | 2.67% 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$297,129.22 | 0.34% | \$0.00 |
|---|----|--|-----------|--|
| ICON MORTGAGE LENDING INC | 1 | \$271,883.28 | 0.31% 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$186,400.00 | 0.21% 0 | |
| JD BANK | 1 | \$181,000.00 | 0.21% 0 | |
| JP MORTGAGE GROUP | 1 | \$348,600.00 | 0.4% 0 | |
| KING FINANCIAL GROUP INC | 1 | \$313,500.00 | 0.36% 0 | |
| KS STATEBANK A KANSAS | 1 | \$332,500.00 | 0.38% 0 | |
| CORPORATION | 1 | \$332,300.00 | 0.36 /00 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$233,100.00 | 0.26% 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$265,523.00 | 0.3% 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$177,800.00 | 0.3% 0 | |
| MANN MORTGAGE LLC A LIMITED | 1 | | | |
| LIABILITY COMPANY | 6 | \$1,372,636.30 | 1.56% 0 | \$0.00 |
| MANN MORTGAGE LLC DBA | | | | |
| AFFINITY MORTGAGE A LIMITED | 1 | \$265,000.00 | 0.3% 0 | \$0.00 |
| LIABILITY COMPANY 1220 | 1 | \$203,000.00 | 0.5% | \$0.00 |
| WHITEFISH STAGE KALISPELL M | | | | _ |
| MANN MORTGAGE LLC DBA | | | | |
| ALLIED MORTGAGE RESOURCE A | 1 | \$228,000.00 | 0.26% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |
| MANN MORTGAGE LLC DBA LIFE | | **** ******************************** | 0.21~ | 40.00 |
| MORTGAGE LLC A LIMITED | 1 | \$270,750.00 | 0.31% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| MARS NATIONAL BANK A | 1 | \$175,750.00 | 0.2% 0 | \$0.00 |
| NATIONAL BANK | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 3 | \$1,388,794.35 | 1.57% 0 | \$0.00 |
| CORPORATION A VIRGINIA | 3 | \$1,300,794.33 | 1.37% | \$0.00 |
| METROPOLITAN FINANCIAL | | | | |
| MORTGAGE COMPANY | 1 | \$247,950.00 | 0.28% 0 | \$0.00 |
| MIDWEST MORTGAGE ASSCOIATES | | | | |
| CORP MIDWEST MORTGAGE | 1 | \$270,000.00 | 0.31% 0 | \$0.00 |
| ASSOCIATES CORP | | | | |
| MILEND INC A GEORGIA | 2 | \$412,300.00 | 0.47% 0 | \$0.00 |
| CORPORATION | | \$412,300.00 | 0.47%0 | \$0.00 |
| MONARCH BANK | 1 | \$205,500.00 | 0.23% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A | 10 | \$2,282,132.68 | 2.59% 0 | \$0.00 |
| MICHIGAN CORPORATION | 10 | \$2,282,132.08 | 2.39 /0 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA | | | | |
| APPROVED MORTGAGES A | 1 | \$202,340.00 | 0.23% 0 | \$0.00 |
| MICHIGAN CORPORATION | | | | |
| MORTGAGE 1 INCORPORATED DBA | | | | |
| COUNTYWIDE MORTGAGE | 1 | \$175,507.87 | 0.2% 0 | \$0.00 |
| FUNDING A MICHIGAN | | , | | |
| CORPORATION | | ФФФФ 600 00 | 0.24~ | 40.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$208,000.00 | 0.24% 0 | \$0.00 |

| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$751,100.00 | 0.85% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.24% | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 2 | \$417,250.00 | 0.47% 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$489,710.68 | 0.56% | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$304,361.00 | 0.35% | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$689,170.00 | 0.78% | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$277,966.51 | 0.32% | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$443,000.00 | 0.5% | \$0.00 | |
| PATTERSON STATE BANK | 3 | \$864,350.00 | 0.98% | \$0.00 | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$180,500.00 | 0.2% | \$0.00 | |
| PINNACLE BANK | 1 | \$175,500.00 | 0.2% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$741,078.84 | 0.84% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.26% 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$224,000.00 | 0.25% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$893,532.90 | 1.01% | \$0.00 | |
| PREMIER HOME LOANS INC | 1 | \$261,247.62 | 0.3% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGCE INC A LICENSED LENDER | 1 | \$299,586.68 | 0.34% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,265,425.00 | 1.43% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,381,571.09 | 1.57% | \$0.00 | |
| PRIORITY LENDING, LLC | 1 | \$226,750.00 | 0.26% | \$0.00 | |
| PRORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$175,129.08 | 0.2% | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$270,750.00 | 0.31% | \$0.00 | |
| RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES | 1 | \$181,400.81 | 0.21% | · | |
| REEVES MORTGAGE | 1 | \$308,750.00 | 0.35% | \$0.00 | |
| | | | | | |

| RESCOM FINANCIAL SERVICES | 1 | \$486,000.00 | 0.55% 0 | \$0.00 | |
|--|---|---------------------------------------|-----------|---------|--|
| RESIDENTIAL HOME FUNDING | 7 | \$1,768,900.00 | 2.01% 0 | \$0.00 | |
| CORP A NEW YORK CORPORATION | / | \$1,708,900.00 | 2.01%0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A | 1 | \$190,000.00 | 0.22% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ170,000.00 | 0.22700 | Ψ0.00 | |
| ROSS MORTGAGE CORPORATION A | 1 | \$288,000.00 | 0.33% 0 | \$0.00 | |
| MICHIGAN CORPORATION | - | Ψ200,000.00 | 0.00 /0 0 | Ψ 0.00 | |
| SANBORN MORTGAGE | 1 | \$377,000.00 | 0.43% 0 | \$0.00 | |
| CORPORATION | | | | | |
| SILVERTON MORTGAGE | 1 | \$404,000,00 | 0.460/.0 | ¢ስ ስስ | |
| SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$404,000.00 | 0.46% 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$220,800.00 | 0.25% 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$196,000.00 | 0.23%0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE A | 1 | · | | | |
| LIMITED LIABILITY CORPORATION | 1 | \$188,800.00 | 0.21% 0 | \$0.00 | |
| SOUTHERN STATES BANK | 1 | \$319,200.00 | 0.36% 0 | \$0.00 | |
| STATE BANK AND TRUST | | , , , , , , , , , , , , , , , , , , , | | 7 010 0 | |
| COMPANY A STATE CHARTERED | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | |
| BANK | | , , | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.23% 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$309,000.00 | 0.35% 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$280,000.00 | 0.32% 0 | \$0.00 | |
| SUMMIT MORTGAGE | 2 | \$663,734.01 | 0.75% 0 | \$0.00 | |
| CORPORATION A CORPORATION | 3 | \$005,754.01 | 0.73%0 | \$0.00 | |
| SUMMIT MORTGAGE | | | | | |
| CORPORATION AN OREGON | 2 | \$566,095.98 | 0.64% 0 | \$0.00 | |
| CORPORATION | | | | | |
| SUNSTREET MORTGAGE LLC | | Φ720 251 22 | 0.02810 | 40.00 | |
| ARIZONA LIMITED LIABILITY | 3 | \$729,251.32 | 0.83% 0 | \$0.00 | |
| COMPANY CUREDIOD EINANGIAL CEDVICES | | | | | |
| SUPERIOR FINANCIAL SERVICES INC | 1 | \$231,300.00 | 0.26% 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$195,436.00 | 0.22% 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY | | | | | |
| CHARTERED SAVINGS BANK | 2 | \$482,000.00 | 0.55% 0 | \$0.00 | |
| THE FARMERS BANK | 1 | \$400,000.00 | 0.45% 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A | | · | | | |
| FEDERAL SAVINGS BANK | 1 | \$249,300.00 | 0.28% 0 | \$0.00 | |
| THE MORTGAGE SOURCE INC | 1 | \$308,750.00 | 0.35% 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST | | | | | |
| COMPANY A BANKING | 2 | \$420,025.00 | 0.48% 0 | \$0.00 | |
| CORPORATION | | | | | |
| THE STATE BANK AND TRUST | 1 | \$236,200.00 | 0.27% 0 | \$0.00 | |
| COMPANY | 1 | Ψ230,200.00 | 0.27 /00 | ψ0.00 | |
| TRIUMPH MORTGAGE A BANKING | 1 | \$215,000.00 | 0.24% 0 | \$0.00 | |
| CORPORATION | | • | | | |
| | 1 | \$562,350.00 | 0.64% 0 | \$0.00 | |

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| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | | | | |
|-----------|--|---------|--|---|--|
| | US MORTGAGE OF FLORIDA | 1 | \$203,200.00 | 0.23% 0 | \$0.00 |
| | USNY BANK | 1 | \$330,100.00 | 0.37% 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$244,000.00 | 0.28% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$656,450.00 | 0.74% 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.44% 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.54% 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,920.00 | 0.24% 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$186,000.00 | 0.21% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$413,500.00 | 0.43% 0 | \$0.00 |
| Total | | 350 | \$88,194,118.01 | 100% 0 | \$0.00 |
| 3140E4EB9 | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION | 1 | \$143,325.00 | 2.32% 0 | \$0.00 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A | 1 | \$150,000.00 | | 40.00 |
| | PENNSYLVANIA CORPORATION | 1 | \$130,000.00 | 2.43% 0 | \$0.00 |
| | | 1 | \$130,000.00 | 2.43% 0 2.34% 0 | \$0.00 |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT | 1 1 | · | | |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT UNION ADVISORS CAPITAL INC A | 1 1 3 | \$144,800.00 | 2.34% 0 | \$0.00 |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICE A CORPORATION | | \$144,800.00 \$146,250.00 | 2.34% 0 | \$0.00 |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICE | | \$144,800.00 \$146,250.00 \$406,805.00 | 2.34% 0 2.37% 0 6.59% 0 | \$0.00 \$0.00 \$0.00 |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICE A CORPORATION AMERICAN FINANCING | 3 | \$144,800.00 \$146,250.00 \$406,805.00 \$149,393.89 | 2.34% 0 2.37% 0 6.59% 0 2.42% 0 | \$0.00 \$0.00 \$0.00 |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICE A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE | 3 | \$144,800.00 \$146,250.00 \$406,805.00 \$149,393.89 \$286,900.00 | 2.34% 0 2.37% 0 6.59% 0 2.42% 0 4.64% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | PENNSYLVANIA CORPORATION ABERDEEN FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICE A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC | 3 1 2 1 | \$144,800.00 \$146,250.00 \$406,805.00 \$149,393.89 \$286,900.00 \$127,500.00 | 2.34% 0 2.37% 0 6.59% 0 2.42% 0 4.64% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| AMERIFIRST FINANCIAL INC A CORPORATION | | | | |
|---|---|--------------|---------|--------|
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,978.43 | 2.07% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$127,200.00 | 2.06% 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$126,000.00 | 2.04% 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.31% 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,812.63 | 2.2% 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$138,000.00 | 2.23% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$586,250.00 | 9.49% 0 | \$0.00 |
| FSGBANK NA A NATIONAL ASSOCIATION | 1 | \$127,324.34 | 2.06% 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$128,923.09 | 2.09% 0 | \$0.00 |
| HOME FUNDING CORP A CORPORATION | 1 | \$132,816.76 | 2.15% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,000.00 | 2.35% 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$136,815.46 | 2.22% 0 | \$0.00 |
| MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.2% 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$147,510.00 | 2.39% 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 2.12% 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$134,950.00 | 2.18% | \$0.00 |
| PATTERSON STATE BANK | 1 | \$145,000.00 | 2.35% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,150.00 | 2.41% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$130,320.21 | 2.11% 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$262,499.00 | 4.25% 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$147,995.83 | 2.4% 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,801.24 | 2.07% 0 | \$0.00 |
| | 1 | \$131,818.14 | 2.13% 0 | \$0.00 |

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| Eugai Filling. | FEDERAL NATIONAL WORTGAGE ASSOCIA | ATION I | FAININE WAE - F | OIIII ADS | -13G/A | |
|----------------|---|---------|-----------------|-----------|--------|--|
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,618.91 | 2.18% | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$132,000.00 | 2.14% | \$0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$126,000.00 | 2.05% | \$0.00 | |
| Total | | 45 | \$6,176,611.15 | 100% | \$0.00 | |
| | | | | | | |
| 3140E4EC7 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$225,000.00 | 1.87% | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,250.00 | 1.7% | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$212,800.00 | 1.77% (| \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$177,592.00 | 1.48% | \$0.00 | |
| | CASON HOME LOANS | 1 | \$232,750.00 | 1.94% (| \$0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$242,680.00 | 2.02% | \$0.00 | |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$195,519.30 | 1.63% | \$0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$304,000.00 | 2.53% | \$0.00 | |
| | FARMER STATE BANK A CORPORATION | 1 | \$214,800.00 | 1.79% (| \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,295,893.82 | 19.09% | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,210.00 | 1.56% | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | \$623,922.96 | 5.19% (| \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$209,000.00 | 1.74% | \$0.00 | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$272,000.00 | 2.26% | \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 3.47% (| \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 1.69% | \$0.00 | |
| | MHQ FINANCIAL SERVICES | 1 | \$238,500.00 | 1.98% (| \$0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$340,800.00 | 2.83% | \$0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$251,250.00 | 2.09% | \$0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | \$195,759.00 | 1.63% | \$0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 2.36% | \$0.00 | |

| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$533,378.34 | 4.44% 0 | \$0.00 | |
|--|--|---|---|--|--|
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$512,950.00 | 4.27% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$497,000.00 | 4.13% 0 | \$0.00 | |
| PRIORITY LENDING, LLC | 1 | \$363,200.00 | 3.02% 0 | \$0.00 | |
| RESCOM FINANCIAL SERVICES | 1 | \$340,000.00 | 2.83% 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$290,000.00 | 2.41% 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$261,250.00 | 2.17% 0 | \$0.00 | |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$179,698.78 | 1.49% 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 3.42% 0 | \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$349,600.00 | 2.91% 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$270,750.00 | 2.25% 0 | \$0.00 | |
| US MORTGAGELINE | 1 | \$236,500.00 | 1.97% 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$252,000.00 | 2.07% 0 | \$0.00 | |
| | 43 | \$12,025,647.54 | 100% 0 | \$0.00 | |
| | | , , | | | |
| 1ST PRIORITY MORTGAGE INC | 1 | \$110,719.94 | 0.48% 0 | \$0.00 | |
| | 2 | \$434,231.33 | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$277,153.42 | 1.21% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,584,128.45 | 6.92% 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,162.77 | 1.81% 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$219,030.72 | 0.96% 0 | \$0.00 | |
| BUD WEBER MORTGAGES, LLC | 1 | \$308,000.00 | 1.34% 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,778.95 | 0.96% 0 | \$0.00 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$385,328.79 | 1.68% 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$210,088.82 | 0.92% 0 | \$0.00 | |
| BILL (II COL) | | | | | |
| | CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY LENDING, LLC RESCOM FINANCIAL SERVICES SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION STONEBRIDGE HOME LOANS THE PEOPLES BANK A SOUTH CAROLINA CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRIUMPH MORTGAGE A BANKING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION US MORTGAGELINE UTAH MORTGAGE LOAN CORPORATION US MORTGAGELINE UTAH MORTGAGE LOAN CORPORATION IST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BOFI FEDERAL BANK BUD WEBER MORTGAGES, LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTERSTATE BANK OF FLORIDA, NA | CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY 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\$220,778.95 NATIONAL BANK CENTERSTATE BANK OF FLORIDA, NA COASTAL CAROLINA NATIONAL 1 \$385,328.79 | CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LLABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY LENDING, LLC RESCOM FINANCIAL SERVICES S11, 2950,000 RESCOM FINANCIAL SERVICES S11, 2950,000 RESCOM FINANCIAL SERVICES S12, 340,000,000 RESCOM FINANCIAL SERVICES S11, 290,000,000 RESCOM FINANCIAL SERVICES S12, 340,000,000 RESCOM FINANCIAL SERVICES S12, 340,000,000 RESCOM FINANCIAL SERVICES S13, 340,000,000 RESCOM FINANCIAL SERVICES S14, 340,000,000 RESCOM FINANCIAL SERVICES S15, 290,000,000 RESCOM FINANCIAL SERVICES S1 S340,000,000 RESCOMPORATION STONEBRIDGE HOME LOANS S11, 349, 600,000 S17, 500,000 S17, 50 | CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LLABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY LENDING, LLC RESCOM FINANCIAL SERVICES SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 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TRADITION MORTGAGE INC A CARCINAL MARIONAL TRADITION |

| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$155,000.00 | 0.68% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| CORE BANK | 2 | \$354,400.00 | 1.55% | \$0.00 | |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,910.79 | 0.69% | | |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 1.31% | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$433,803.49 | 1.89% | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$158,292.45 | 0.69% | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 3 | \$780,365.00 | 3.41% | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$407,600.00 | 1.78% | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$169,499.91 | 0.74% | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,172,000.00 | 5.12% | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,308,428.84 | 10.08% | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$250,000.00 | 1.09% (| \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$111,021.66 | 0.48% | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,983,977.88 | 8.66% | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$275,894.22 | 1.2% | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$330,275.92 | 1.44% | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$417,000.00 | 1.82% | \$0.00 | |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$258,300.00 | 1.13% | \$0.00 | |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$132,000.00 | 0.58% | \$0.00 | |
| LANDINGS CREDIT UNION | 1 | \$166,769.38 | 0.73% | \$0.00 | |
| LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.9% | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$335,500.00 | 1.46% | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$232,200.00 | 1.01% | \$0.00 | |
| MID PENN BANK | 1 | \$216,000.00 | 0.94% | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$250,700.00 | 1.09% | \$0.00 | |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$278,520.85 | 1.22% | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$283,000.00 | 1.24% | \$0.00 | |
| | | | | | |

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NORTH ALABAMA MORTGAGE, INC

\$237,000.00

1.03% 0

\$0.00

| | NORTH ALABAMA MORTGAGE, INC | 1 | \$237,000.00 | 1.03% 0 | \$0.00 | |
|-----------|---|----|-----------------|----------|--------|--|
| | NORTH STATE BANK A | 2 | \$317,852.26 | 1.39% 0 | \$0.00 | |
| | CORPORATION NORTHLAND FINANCIAL | 1 | \$165,000.00 | 0.72% 0 | \$0.00 | |
| | NTFN INC | 1 | \$271,253.54 | 1.18% 0 | \$0.00 | |
| | PATTSMOUTH STATE BANK | 1 | \$125,000.00 | 0.55% 0 | \$0.00 | |
| | PINNACLE BANK | 3 | \$539,144.97 | 2.35% 0 | \$0.00 | |
| | PLANTERS BANK INC | 1 | \$394,250.00 | 1.72% 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC A | 1 | | | | |
| | CORPORATION | 1 | \$177,000.00 | 0.77% 0 | \$0.00 | |
| | SANBORN MORTGAGE | 1 | ¢210,000,00 | 1.250/ 0 | ΦΩ ΩΩ | |
| | CORPORATION | 1 | \$310,000.00 | 1.35% 0 | \$0.00 | |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.96% 0 | \$0.00 | |
| | SERVICE FIRST FEDERAL CREDIT | 1 | \$147,347.94 | 0.64% 0 | \$0.00 | |
| | UNION A CORPORATION | 1 | Ψ147,547.54 | 0.04700 | Ψ0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.72% 0 | \$0.00 | |
| | SOUND CREDIT UNION | 2 | \$431,382.00 | 1.88% 0 | \$0.00 | |
| | SOUTH LOUISIANA BANK | 1 | \$153,000.00 | 0.67% 0 | \$0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | \$199,136.33 | 0.87% 0 | \$0.00 | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$225,600.00 | 0.98% 0 | \$0.00 | |
| | STARION FINANCIAL A CORPORATION | 2 | \$315,600.00 | 1.38% 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.16% 0 | \$0.00 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$413,320.95 | 1.8% 0 | \$0.00 | |
| | UARK FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.5% 0 | \$0.00 | |
| | UNION SAVINGS BANK AN OHIO | 1 | | | | |
| | CORPORATION | 1 | \$182,558.23 | 0.8% 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$262,362.12 | 1.15% 0 | \$0.00 | |
| | WESTBURY BANK A CORPORATION | 1 | \$189,000.00 | 0.83% 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$662,000.00 | 2.9% 0 | \$0.00 | |
| Total | | 96 | \$22,904,703.06 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140E4EE3 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.61% 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$199,162.10 | 0.69% 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICE A CORPORATION | 1 | \$280,396.13 | 0.97% 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.81% 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.64% 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$296,240.93 | 1.02% 0 | \$0.00 | |
| I | ı | 1 | I | 1 1 | O41 | |

| COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$197,568.79 | 0.68% | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$410,776.71 | 1.42% | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$187,927.04 | 0.65% | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$534,419.65 | 1.84% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$846,821.92 | 2.92% (| \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.69% | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$529,787.34 | 1.83% | \$0.00 |
| ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION | 1 | \$283,000.00 | 0.98% | \$0.00 |
| BANK OF NEBRASKA | 1 | \$215,674.01 | 0.74% (| \$0.00 |
| BANK OF THE JAMES INC | 1 | \$242,000.00 | 0.84% (| 1 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$435,895.00 | 1.5% | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$188,000.00 | 0.65% | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$306,000.00 | 1.06% | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$737,922.14 | 2.55% (| \$0.00 |
| CENTRAL COAST LENDING INC | 3 | \$1,224,896.15 | 4.23% (| \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$212,800.00 | 0.73% | |
| COMMERCE UNION BANK A TENNEESSE CORPORATION | 1 | \$281,171.76 | 0.97% | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$272,000.00 | 0.94% (| \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$296,353.19 | 1.02% | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$242,956.88 | 0.84% | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$181,620.22 | 0.63% | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$271,000.00 | 0.94% | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$240,000.00 | 0.83% | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF | 1 | \$236,992.75 | 0.82% | 1 |

| MCMINNVILLE A NATIO | 1 | #107.000.00 | 0.648 | | _ |
|--|----|--------------------|---------|----------|---|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$185,000.00 | 0.64% | 0 \$0.00 | ┡ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$183,200.00 | 0.63% | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,896,062.87 | 20.35% | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$188,000.00 | 0.65% | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$204,000.00 | 0.7% | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$536,000.00 | 1.85% (| \$0.00 | H |
| HERITAGE BANK | 1 | \$250,000.00 | 0.86% | | 1 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$397,500.00 | 1.37% | | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$280,000.00 | 0.97% | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$410,231.98 | 1.42% | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$189,212.03 | 0.65% | \$0.00 | |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$185,500.00 | 0.64% | \$0.00 | |
| JUST MORTGAGES, INC | 1 | \$263,150.00 | 0.91% (| \$0.00 | |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$199,153.56 | 0.69% | | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$375,000.00 | 1.29% | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$534,600.00 | 1.85% | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$249,688.79 | 0.86% | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.44% (| \$0.00 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$391,200.00 | 1.35% | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 2 | \$369,187.74 | 1.27% | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$688,900.00 | 2.38% | \$0.00 | |
| MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.74% (| \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$310,000.00 | 1.07% | \$0.00 | |
| NORTHLAND FINANCIAL | 1 | \$215,000.00 | 0.74% (| \$0.00 | |
| | 1 | \$354,742.29 | 1.22% | | 1 |

| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | |
|-----------|--|-----|-----------------|--------------|--------|
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$283,593.87 | 0.98% 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$181,329.33 | 0.63% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.77% 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$288,000.00 | 0.99% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,500.00 | 0.62% 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.69% 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$222,000.00 | $0.77\% \ 0$ | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$182,000.00 | 0.63% 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.97% 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$177,147.10 | 0.61% 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$279,868.00 | $0.97\% \ 0$ | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$180,000.00 | 0.62% 0 | \$0.00 |
| | STOCHMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.78% 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$740,000.00 | 2.55% 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,000.00 | 0.98% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$345,118.25 | 1.19% 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.65% 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$256,500.00 | 0.89% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.44% 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$200,000.00 | 0.69% 0 | \$0.00 |
| Total | | 113 | \$28,966,575.88 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4EF0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,344.01 | 2.05% 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$157,300.00 | 2.09% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$323,500.00 | 4.3% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A | 1 | \$158,643.74 | 2.11% 0 | \$0.00 |

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| CORPORATION | | | | |
|--|---|----------------|--------|--------|
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$153,341.64 | 2.04% | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$170,000.00 | 2.26% | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$170,000.00 | 2.26% | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$167,200.00 | 2.22% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$318,053.61 | 4.23% | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$174,000.00 | 2.31% | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$150,400.00 | 2% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,329,922.84 | 17.67% | \$0.00 |
| FREEDOM LENDING | 1 | \$163,305.92 | 2.17% | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$157,000.00 | 2.09% | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$331,576.39 | 4.41% | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$159,000.00 | 2.11% | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 2.15% | \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$160,000.00 | 2.13% | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$338,273.24 | 4.5% | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$175,000.00 | 2.33% | \$0.00 |
| NTFN INC | 1 | \$165,539.27 | 2.2% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$344,280.53 | 4.58% | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$160,000.00 | 2.13% | \$0.00 |
| REEVES MORTGAGE | 1 | \$172,000.00 | 2.29% | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$155,333.08 | 2.06% | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$170,556.63 | 2.27% | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$152,943.34 | 2.03% | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$346,172.50 | 4.6% | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 2.18% | \$0.00 |

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| | THE MORTGAGE SOURCE INC | 1 | \$158,000.00 | 2.1% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | VELOCITY FINANCIAL LLC | 1 | \$155,000.00 | 2.06% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,850.00 | 2.06% 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$153,348.25 | 2.01% 0 | \$0.00 |
| Total | | 46 | \$7,524,384.99 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4EG8 | 1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$79,671.58 | 2.01% 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$77,759.46 | 1.96% 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$74,500.00 | 1.88% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$141,425.58 | 3.56% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$49,794.74 | 1.25% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,000.00 | 1.66% 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$78,000.00 | 1.96% 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$80,000.00 | 2.01% 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$74,364.26 | 1.87% 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$53,000.00 | 1.33% 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$123,712.63 | 3.11% 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$59,753.69 | 1.5% 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$141,793.17 | 3.57% 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$85,000.00 | 2.14% 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$40,000.00 | 1.01% 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$78,675.68 | 1.98% 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$59,375.00 | | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$55,500.00 | | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$92,439.90 | | \$0.00 |
| | FOCUS BANK | 1 | \$65,500.00 | 1.65% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$636,767.81 | 16.03% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$113,026.46 | 2.85% 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$30,748.25 | 0.77% 0 | \$0.00 |

| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$117,800.00 | 2.97% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|-----|--------|
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$50,143.30 | 1.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$39,671.04 | 1% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$48,349.10 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$127,391.20 | 3.21% | 0 | \$0.00 |
| | POCA VALLEY BANK | 1 | \$66,716.44 | 1.68% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,500.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTAGE INC | 1 | \$74,468.80 | 1.87% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$55,000.00 | 1.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$143,207.07 | 3.61% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$113,225.00 | 2.85% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$81,410.97 | 2.05% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$77,900.00 | 1.96% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$74,383.22 | 1.87% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$65,729.06 | 1.65% | | \$0.00 |
| | TJC MORTGAGE, INC | 3 | \$195,565.45 | 4.92% | 7 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$48,000.00 | 1.21% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$84,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 62 | \$3,972,268.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EJ2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$176,000.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$265,365.71 | 4.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 3.59% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION | 1 | \$208,000.00 | 3.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$388,550.00 | 6.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,119,282.84 | 32.79% | | \$0.00 |
| | HOMESIDE FINANCIAL LLC A | 1 | \$178,125.00 | 2.76% | 0 | \$0.00 |
| ı | ' | | ' | | . 1 | 0.47 |

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| | LICENSED LENDER | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| | INSIDER MORTGAGE CORP | 1 | \$408,000.00 | 6.31% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$213,464.76 | 3.3% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$237,500.00 | 3.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,135.00 | 3.68% | П | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$239,925.00 | 3.71% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$180,405.00 | 2.79% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$256,137.67 | 3.96% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$624,231.51 | 9.66% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$313,000.00 | 4.84% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$184,775.00 | 2.88% | 0 | \$0.00 |
| Total | | 22 | \$6,462,897.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EK9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$89,630.53 | 2.42% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$97,600.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$84,918.03 | 2.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.56% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$109,529.74 | 2.95% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$91,450.00 | 2.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$96,600.00 | 2.6% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$99,450.00 | 2.68% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$92,800.00 | 2.5% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$202,000.00 | 5.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$105,200.00 | 2.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$92,500.00 | 2.49% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$90,000.00 | 2.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$574,751.00 | 15.5% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$95,000.00 | 2.56% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 |

| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$99,581.04 | 2.68% | 0 | \$0.00 | |
|---|---|--|--|--|--|--|
| KANE MORTGAGE, INC | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$100,000.00 | | | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$109,000.00 | 2.94% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$109,000.00 | 2.94% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$110,000.00 | 2.97% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$94,500.00 | 2.55% | 0 | \$0.00 | |
| INC A LICENSED LENDER | 1 | \$99,576.79 | 2.68% | 0 | \$0.00 | |
| | 1 | \$86,299.00 | 2.33% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 2.51% | 0 | \$0.00 | |
| THE COWBOY BANK OF TEXAS | 1 | \$86,500.00 | 2.33% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$192,700.00 | 5.2% | 0 | \$0.00 | |
| US MORTGAGELINE | 1 | \$107,500.00 | 2.9% | 0 | \$0.00 | |
| WESTERN STATE BANK A CORPORATION | 1 | \$105,000.00 | 2.8% | 0 | \$0.00 | |
| | 38 | \$3,709,086.13 | 100% | 0 | \$0.00 | |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$126,300.00 | 13.34% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$203,934.44 | 21.54% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$199,649.39 | 21.08% | 0 | \$0.00 | |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 44.04% | 0 | \$0.00 | |
| | 4 | \$946,883.83 | 100% | 0 | \$0.00 | |
| | | | | 4 | | |
| BANKING CORPORATION | 1 | \$124,551.81 | 23.07% | 0 | \$0.00 | |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,330.88 | 76.93% | 0 | \$0.00 | |
| | 2 | \$539,882.69 | 100% | 0 | \$0.00 | |
| | | | | \sqcup | | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 20 88% | Λ | \$0.00 | |
| | ENTERPRISES INC A SOUTH CAROLINA CORPORATION KANE MORTGAGE, INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION MORTGAGE SPECIALISTS LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE WESTERN STATE BANK A CORPORATION EUDRUP INC DBA THE MORTGAGE GALLERY LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM LEGACY NATIONAL BANK WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY PRIME BANK, AN OKLAHOMA BANKING CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | ENTERPRISES INC A SOUTH CAROLINA CORPORATION KANE MORTGAGE, INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION MORTGAGE SPECIALISTS LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE WESTERN STATE BANK A CORPORATION 38 EUDRUP INC DBA THE MORTGAGE GALLERY LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM LEGACY NATIONAL BANK WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 LIABILITY COMPANY 4 PRIME BANK, AN OKLAHOMA BANKING CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED 1 LIABILITY COMPANY 2 GUARDIAN MORTGAGE COMPANY 2 GUARDIAN MORTGAGE COMPANY | ENTERPRISES INC A SOUTH CAROLINA CORPORATION KANE MORTGAGE, INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION MORTGAGE SPECIALISTS LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC ARIZONA LIMITED LIABILITY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE US MORTGAGE US MORTGAGELINE US MORTGAGELINE US MORTGAGELINE US MORTGA | ENTERPRISES INC A SOUTH CAROLINA CORPORATION KANE MORTGAGE, INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION MORTGAGE SPECIALISTS LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE WESTERN STATE BANK A CORPORATION 1 \$100,000.00 2.94% 1 \$110,000.00 2.94% 1 \$110,000.00 2.97% 1 \$94,500.00 2.55% PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC ARIZONA LIMITED LIABILITY SP3,000.00 2.51% COMPANY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE WESTERN STATE BANK A CORPORATION WESTERN STATE BANK A CORPORATION 1 \$105,000.00 2.8% CORPORATION 1 \$100,000.00 2.57% 1 \$86,299.00 2.33% 1 \$86,299.00 2.33% 1 \$107,500.00 2.97% WESTERN STATE BANK A 1 \$105,000.00 2.8% CORPORATION 1 \$107,500.00 2.8% CORPORATION 1 \$105,000.00 13.34% EUDRUP INC DBA THE MORTGAGE IN \$105,000.00 13.34% EUDRUP INC DBA THE MORTGAGE IN \$105,000.00 13.34% LIABILITY COMPANY 4 \$946,883.83 100% PRIME BANK, AN OKLAHOMA BANKING CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED IN \$415,330.88 76.93% CHARDIAN MORTGAGE COMPANY 2 \$539,882.69 100% | ENTERPRISES INC A SOUTH CAROLINA CORPORATION KANE MORTGAGE, INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION MORTGAGE SPECIALISTS LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE WESTERN STATE BANK A CORPORATION JEFFEL STATE BANK A CORPORATION MORTGAGELINE LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM LEGACY NATIONAL BANK WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY PRIME BANK, AN OKLAHOMA BANKING CORPORATION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY PRIME BANK, AN OKLAHOMA BANKING CORPORATION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY CHAPLIAN MORTGAGE COMPANY CHAPDIAN MORTGAGE COMPANY CHAPLIAN MORTGAGE COMPANY CHAPDIAN MORTGAGE COMPANY CHAPLIAN MORTGAGE C | ENTERPRISES INC A SOUTH CAROLINA CORPORATION KANE MORTGAGE, INC LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED BA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION MORTGAGE SPECIALISTS LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROYAL UNITED MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE COWBOY BANK OF TEXAS THE PADUCAH BANK AND TRUST COMPANY US MORTGAGELINE LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM LEGACY NATIONAL BANK WINTEX GROUP LLC DBA FIRST LENDING A FEXAS LIMITED LABILITY COMPANY 4 \$946,883.83 76,93% 0 \$0.00 SO.00 SO. |

| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$392,000.00 | 60.12% 0 | \$0.00 |
|-----------|--|---|----------------|----------|--------|
| Total | | 2 | \$652,000.00 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140E4FH5 | GSF MORTGAGE CORPORATION | 1 | \$325,000.00 | 55.03% 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$265,590.44 | | \$0.00 |
| Total | | 2 | \$590,590.44 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140E4FJ1 | BRENTWOOD MORTGAGE LLC | 1 | \$360,000.00 | 43.67% 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$328,000.00 | 39.79% 0 | \$0.00 |
| | MANGUM MORTGAGE INC | 1 | \$136,307.67 | 16.54% 0 | \$0.00 |
| Total | | 3 | \$824,307.67 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4FK8 | CMG MORTGAGE, INC | 2 | \$371,900.00 | 31.25% 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$285,500.00 | 23.99% 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$292,727.00 | 24.59% 0 | \$0.00 |
| | SOURCE MORTGAGE INC | 1 | \$240,100.00 | 20.17% 0 | \$0.00 |
| Total | | 5 | \$1,190,227.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4FL6 | ASSOCIATED MORTGAGE GROUP INC | 1 | \$292,000.00 | 13.68% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$327,700.00 | 15.35% 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$1,128,688.65 | 52.88% 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$86,731.70 | 4.06% 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$299,348.46 | 14.03% 0 | \$0.00 |
| Total | | 6 | \$2,134,468.81 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4FM4 | ASSOCIATED MORTGAGE GROUP INC | 1 | \$401,250.00 | 13.08% 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$581,600.00 | 18.96% 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$304,000.00 | 9.91% 0 | \$0.00 |
| | EAGLE CREEK MORTGAGE LLC | 1 | \$391,000.00 | 12.75% 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$279,578.28 | 9.12% 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$417,000.00 | 13.6% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$351,000.00 | 11.44% 0 | \$0.00 |
| | Unavailable | 1 | \$341,600.00 | 11.14% 0 | \$0.00 |
| Total | | 9 | \$3,067,028.28 | 100% 0 | \$0.00 |
| 3140E4FN2 | EVOLVE BANK & TRUST | 3 | \$1,309,198.31 | 57.2% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 3 | \$679,570.00 | | \$0.00 |
| | | | \$0.75,570.00 | 27.07/0 | ψ3.00 |

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| Ī | CORPORATION | 1 | | | |
|-----------|---|----|--|----------|--------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$300,000.00 | 13.11% 0 | \$0.00 |
| Total | | 7 | \$2,288,768.31 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4FP7 | FORTUNE MORTGAGE COMPANY | 1 | \$416,200.00 | | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$382,000.00 | | \$0.00 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$417,000.00 | | \$0.00 |
| Total | | 3 | \$1,215,200.00 | 100% 0 | \$0.00 |
| 3140E4FQ5 | EVOLVE BANK & TRUST | 3 | \$1,167,082.39 | 100% 0 | \$0.00 |
| Total | EVOLVE BANK & TROOT | 3 | \$1,167,082.39 | 100% 0 | \$0.00 |
| lotai | | | ψ1,107,002.57 | 100 /6 0 | ψο.ου |
| 3140E4FR3 | CMG MORTGAGE, INC | 1 | \$490,000.00 | 61.4% 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$308,000.00 | 38.6% 0 | \$0.00 |
| Total | | 2 | \$798,000.00 | 100% 0 | \$0.00 |
| | | | *** ********************************* | 27.20/0 | 40.00 |
| 3140E4FS1 | ALPHA FINANCIAL INC | 1 | \$317,500.00 | | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$184,500.00 | | \$0.00 |
| Total | Unavailable | 3 | \$400,000.00 | | \$0.00 |
| Total | | 3 | \$902,000.00 | 100% 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF | | | | |
| 3140E4MP9 | PNC BANK, N.A | 10 | \$1,322,601.69 | 100% 0 | \$0.00 |
| Total | | 10 | \$1,322,601.69 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4MQ7 | CALUSA BANK | 1 | \$66,300.00 | 2.71% 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 2 | \$138,451.14 | | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 3 | \$261,290.74 | | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$686,553.17 | | \$0.00 |
| | CRESCOM BANK | 3 | \$271,309.52 | 11.07% 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$98,323.27 | 4.01% 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$66,289.56 | 2.7% 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$95,000.00 | 3.88% 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$84,400.00 | 3.44% 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$101,122.61 | 4.13% 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$100,000.00 | | \$0.00 |
| | SENTRY BANK | 1 | \$79,793.65 | 3.26% 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$74,898.98 | 3.06% 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$105,000.00 | 4.28% 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$80,000.00 | | \$0.00 |

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|--|---|---|--------------------------------|--|--------------------------------------|
| UNITED SOUTHERN BANK | 1 | · | | Н | ' |
| | 29 | \$2,450,732.64 | 100% | 0 | \$0.00 |
| | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$174,139.30 | 50.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,992.32 | 49.83% | 0 | \$0.00 |
| | 2 | \$347,131.62 | 100% | 0 | \$0.00 |
| | | | | | |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$151,395.79 | 13.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$91,828.16 | 8.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,358.19 | 14.71% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 2 | \$307,162.08 | 27.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$72,002.88 | 6.44% | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$164,938.64 | 14.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$165,703.45 | 14.83% | 0 | \$0.00 |
| | 8 | \$1,117,389.19 | 100% | 0 | \$0.00 |
| | | | | | |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$428,969.26 | 27.62% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$194,513.63 | 12.52% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$176,786.54 | 11.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$233,787.94 | 15.05% | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$272,017.27 | 17.51% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$247,016.82 | 15.92% | 0 | \$0.00 |
| | 7 | \$1,553,091.46 | 100% | 0 | \$0.00 |
| | | | | | |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$202,239.34 | 12.12% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$137,386.52 | 8.23% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$241,211.94 | 14.46% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$128,089.12 | 7.68% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$129,812.68 | 7.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$387,514.70 | 23.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,955.93 | 8.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$170,548.80 | 10.22% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$122,768.21 | 7.36% | 0 | \$0.00 |
| | 10 | \$1,668,527.24 | 100% | 0 | \$0.00 |
| | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$122,869.82 | 34.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION BELL STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC HOME FEDERAL SAVINGS BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC STEARNS LENDING LLC SUMMIT MORTGAGE CORPORATION BELL STATE BANK & TRUST FKA STATE BANK & TRUST GUARANTEED RATE INC MORTGAGES UNLIMITED INC NATIONS RELIABLE LENDING STEARNS LENDING LLC US BANK, NATIONAL ASSOCIATION BELL STATE BANK & TRUST FKA STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CMG MORTGAGE INC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC MOVEMENT MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | HOMEOWNERS FINANCIAL GROUP USA LLC SUMMIT MORTGAGE CORPORATION 2 BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST CORNERSTONE HOME LENDING INC HOME FEDERAL SAVINGS BANK MORTGAGES UNLIMITED INC 2 PHH HOME LOANS, LLC STEARNS LENDING LLC SUMMIT MORTGAGE CORPORATION 8 BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST GUARANTEED RATE INC MORTGAGES UNLIMITED INC NATIONS RELIABLE LENDING STEARNS LENDING LLC US BANK, NATIONAL ASSOCIATION BELL STATE BANK & TRUST FKA STATE BANK & TRUST CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CMG MORTGAGE INC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC MOYEMENT MORTGAGE CMG MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 10 ACADEMY MORTGAGE 1 | HOMEOWNERS FINANCIAL GROUP 1 | HOMEOWNERS FINANCIAL GROUP 1 \$174,139.30 \$50.17% | HOMEOWNERS FINANCIAL GROUP USA LLC |

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| | FIRST CITIZENS BANK & TRUST CO, INC | 1 | \$94,725.65 | 26.96% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$66,211.61 | 18.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$67,530.98 | 19.22% | _ | \$0.00 |
| Total | , | 4 | \$351,338.06 | 100% | - | \$0.00 |
| | | | . , | | | · |
| 3140E4QW0 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$176,012.22 | 100% | 0 | \$0.00 |
| Total | OF BARRINGTON B&T CO | 1 | \$176,012.22 | 100% | U | \$0.00 |
| Total | | | ψ170,012.22 | 100 /0 | U | ψ0.00 |
| 3140E4QX8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$146,757.05 | 2.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$228,707.79 | 4.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$360,514.57 | 6.86% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$485,721.75 | 9.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$99,615.63 | 1.9% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$335,490.48 | 6.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$54,400.00 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$119,343.02 | 2.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$339,325.75 | 6.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$98,558.28 | 1.88% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$94,397.67 | 1.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,688.87 | 3.4% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$138,812.76 | 2.64% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$83,544.92 | 1.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$449,995.50 | 8.57% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$84,276.32 | 1.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$331,016.17 | 6.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,376.68 | 3.68% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$114,780.32 | 2.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$270,797.78 | 5.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,045,544.74 | 19.9% | 0 | \$0.00 |
| Total | | 42 | \$5,253,666.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4QY6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$226,101.88 | 6.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$592,936.87 | 15.83% | 0 | \$0.00 |
| | | | | | _ | |

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| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$1,250,750.78 | 33.39% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|--------|--------|--|
| | ENVOY MORTGAGE, LTD | 1 | \$172,286.83 | 4.6% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$281,269.48 | 7.51% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$199,556.86 | 5.33% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$352,643.61 | 9.42% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$399,234.07 | 10.66% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$270,636.08 | 7.22% | 0 | \$0.00 | |
| Total | | 25 | \$3,745,416.46 | 100% | 0 | \$0.00 | |
| 3140E4QZ3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$147,521.47 | 41.68% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$93,490.74 | 26.42% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,911.81 | 31.9% | | \$0.00 | |
| Total | | 3 | \$353,924.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4RG4 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,632,000.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,632,000.00 | 100% | 0 | \$0.00 | |
| | | | | | \bot | | |
| 3140E4RH2 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$573,000.00 | 9.53% | 0 | \$0.00 | |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$330,000.00 | 5.49% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$4,607,000.00 | 76.66% | Э | \$0.00 | |
| | TOPONE MORTGAGE INC | 1 | \$500,000.00 | 8.32% | | \$0.00 | |
| Total | | 12 | \$6,010,000.00 | 100% | 0 | \$0.00 | |
| 3140E4RJ8 | BANCORPSOUTH BANK | 37 | \$3,640,864.19 | 100% | | \$0.00 | |
| Total | DANCORI SOUTII DANK | 37 | \$3,640,864.19 | 100% | _ | \$0.00 | |
| Total | | 37 | ψ5,040,004.12 | 100 /6 | + | Ψ0.00 | |
| 3140E4RK5 | AFMC MORTGAGE | 1 | \$134,500.00 | 11.86% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$145,000.00 | | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$149,625.00 | 13.2% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,000.00 | 12.61% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,184.90 | 12.01% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$145,800.00 | 12.86% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 12.35% | 0 | \$0.00 | |
| | | | | | | | |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$139,600.00 | 12.32% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| Total | | 8 | \$1,133,709.90 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140E4RL3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$75,400.00 | 7.29% 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,930.00 | 11.5% 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,500.00 | 12.23% 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 13.53% 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$85,343.22 | 8.25% 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$69,000.00 | 6.67% 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$109,847.89 | 10.62% 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$141,030.46 | 13.63% 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 13.39% 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$30,000.00 | 2.89% 0 | \$0.00 |
| Total | | 10 | \$1,034,551.57 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4RM1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.33% 0 | \$0.00 |
| | AMERIS BANK | 1 | \$110,000.00 | 9.49% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$174,500.00 | 15.06% 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,000.00 | 7.77% 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$109,932.00 | 9.49% 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$117,500.00 | 10.14% 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$115,499.07 | 9.97% 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,000.00 | 5.52% 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$99,568.16 | 8.59% 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$114,000.00 | 9.84% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$78,960.00 | 6.8% 0 | \$0.00 |
| Total | | 12 | \$1,158,959.23 | 100% 0 | \$0.00 |

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|--|---|---|--|---|--|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 10.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$120,000.00 | 11.25% | o | \$0.00 |
| LENDERFI INC | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$111,000.00 | 10.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$112,100.00 | 10.51% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$115,000.00 | 10.78% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$121,470.00 | 11.38% | 0 | \$0.00 |
| | 9 | \$1,066,570.00 | 100% | 0 | \$0.00 |
| | | | | | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$156,335.55 | 13.91% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000.00 | 14.68% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$158,330.00 | 14.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,250.00 | 13.81% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$156,000.00 | 13.88% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$174,502.44 | 15.53% | 0 | \$0.00 |
| V .I. P. MORTGAGE, INC | 1 | \$158,500.00 | 14.1% | 0 | \$0.00 |
| | 7 | \$1,123,917.99 | 100% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,000.00 | 5.75% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.91% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$84,000.00 | 6.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 4.48% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$75,000.00 | 5.46% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$113,863.85 | 8.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$56,000.00 | 4.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 |
| | COMPANY LLC CHURCHILL MORTGAGE CORPORATION COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION LENDERFI INC LHM FINANCIAL CORPORATION MORTGAGE EXPRESS LLC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PRIME MORTGAGE LENDING INC SOUTHERN LENDING SERVICES, LTD C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MONARCH BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SOUTHWEST FUNDING, LP THE MORTGAGE FIRM INC A CORPORATION V .I. P. MORTGAGE, INC AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC IG WENTWORTH HOME LENDING | COMPANY LLC CHURCHILL MORTGAGE CORPORATION COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION LENDERFI INC LHM FINANCIAL CORPORATION MORTGAGE EXPRESS LLC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PRIME MORTGAGE LENDING INC SOUTHERN LENDING SERVICES, LTD C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MONARCH BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SOUTHWEST FUNDING, LP THE MORTGAGE FIRM INC A CORPORATION V. I. P. MORTGAGE, INC AMERICAN MORTGAGE, INC AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC 1 JG WENTWORTH HOME LENDING 1 | COMPANY LLC CHURCHILL MORTGAGE CORPORATION COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION LENDERFI INC LHM FINANCIAL CORPORATION MORTGAGE EXPRESS LLC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PRIME MORTGAGE LENDING INC SOUTHERN LENDING SERVICES, LTD C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MONARCH BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SOUTHWEST FUNDING, LP THE MORTGAGE FINMINC A CORPORATION V. I. P. MORTGAGE, INC AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION LENDERFUNDING, LP LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION 1 \$75,000.00 JG WENTWORTH HOME LENDING 1 \$56,000.00 1 \$50,000.00 1 \$75,000.00 JG WENTWORTH HOME LENDING 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 JG WENTWORTH HOME LENDING 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 JG WENTWORTH HOME LENDING 1 \$50,000.00 JG WENTWORTH HOME LENDING | COMPANY LLC CHURCHILL MORTGAGE CORPORATION COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION LENDERFI INC LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MORTGAGE EXPRESS LLC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PRIME MORTGAGE LENDING INC C AND F MORTGAGE LENDING INC C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION OR SOUTHERN LENDING SERVICES, LTD C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION OR SILOMONO C AND F MORTGAGE FINANCIAL GROUP CORPORATION MONARCH BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SOUTHWEST FUNDING, LP THE MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DBA FIRST REPUBLIC MORTGAGE ACCEPTANCE COMPANY DBA FIRST REPUBLIC MORTGAGE ACCEPTANCE COMPANY DBA FIRST REPUBLIC MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION LIANTA MORTGAGE INC 1 \$75,000.00 5.46% INLANTA MORTGAGE, INC 2 \$113,863.85 8.29% INLANTA MORTGAGE, INC 1 \$55,000.00 3.64% FOR STAR STAR ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC 2 \$113,863.85 8.29% INLANTA MORTGAGE, INC 3 \$50,000.00 3.64% FOR STAR STAR ACCEPTANCE CORPORATION INLANTA MORTGAGE, INC 3 \$50,000.00 4.48% INLANTA MORTGAGE, INC STORMANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC STORMANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC STORMANY LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC STORMANY LLC A STORMANY BELL STATE BANK AND TRUST, A CORPORATION INLANTA MORTGAGE, INC STORMANY LLC A STORMANY LLC | COMPANY LLC CHURCHILL MORTGAGE CORPORATION COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION LENDERFI INC LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MORTGAGE EXPRESS LLC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PRIME MORTGAGE LENDING INC SOUTHERN LENDING SERVICES, LTD C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MONARCH BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK SOUTHWEST FUNDING, LP THE MORTGAGE FIRM INC A CORPORATION V. I. P. MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN N |

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| | MORTGAGE INVESTORS GROUP | 1 | \$53,200.00 | 3.87% 0 | \$0.00 |
|-----------|--|----|----------------------------|--------------------|--------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$35,000.00 | 2.55% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,069.22 | 5.9% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$50,000.00 | 3.64% 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$80,500.00 | 5.86% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$75,000.00 | 5.46% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$112,800.00 | 8.21% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$84,000.00 | 6.12% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.28% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$49,000.00 | 3.57% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$84,661.60 | 6.16% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$64,000.00 | 4.65% 0 | \$0.00 |
| Total | | 22 | \$1,373,594.67 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4RR0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$64,900.00 | 6.34% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$72,000.00 | 7.03% 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 8.1% 0 | \$0.00 |
| | CB AND S BANK | 1 | \$70,000.00 | 6.83% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,998.00 | 7.81% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A COPORATION | 1 | \$64,000.00 | 6.25% 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$81,000.00 | 7.91% 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$67,240.87 | 6.56% 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$80,657.20 | 7.87% 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$65,000.00 | 6.35% 0 | \$0.00 |
| | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,000.00 | 7.32% 0 | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$75,000.00 \$84,419.83 | 7.32% 0 8.24% 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | \$30,000.00 | 2.93% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | SOUTHWEST FUNDING LP | 1 | \$60,000.00 | 5.85% | 0 | \$0.00 |
| Total | | 15 | \$1,024,415.90 | 100% | | \$0.00 |
| | | | . , , | | | |
| 3140E4RS8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,450.00 | 9% | 0 | \$0.00 |
| | CALI-LAND INC | 1 | \$96,500.00 | 8.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,000.00 | 8.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$95,609.90 | 8.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$99,675.00 | 8.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$105,600.00 | 8.85% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$100,000.00 | 8.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,200.00 | 8.65% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 8.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,600.00 | 7.17% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$96,800.00 | 8.11% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$99,500.00 | 8.34% | 0 | \$0.00 |
| Total | | 12 | \$1,193,434.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4RT6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$108,750.00 | 10.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$88,000.00 | 8.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,597.72 | 9.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$99,000.00 | 9.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$90,000.00 | 8.8% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$91,500.00 | 8.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,098.24 | 9.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$87,627.57 | 8.57% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,000.00 | 8.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$92,800.00 | 9.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$87,635.04 | 8.57% | 0 | \$0.00 |
| Total | | 11 | \$1,023,008.57 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E4RU3 | | 1 | \$180,000.00 | 15.41% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
|-----------|---|----|----------------|----------|--------|
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$211,147.30 | 18.08% 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 21.06% 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$345,000.00 | 29.53% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$186,000.00 | 15.92% 0 | \$0.00 |
| Total | | 5 | \$1,168,147.30 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4U21 | STATE FARM BANK, F.S.B | 33 | \$3,172,858.54 | 100% 0 | \$0.00 |
| Total | | 33 | \$3,172,858.54 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4U54 | AMERICAN NATIONAL BANK | 1 | \$135,579.52 | 2.4% 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 4 | \$368,017.39 | 6.52% 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$99,684.80 | 1.77% 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$127,748.64 | 2.26% 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$709,895.12 | 12.58% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,967,993.77 | 34.86% 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$93,899.73 | 1.66% 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$169,118.22 | 3% 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 5 | \$697,637.21 | 12.36% 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$485,987.39 | 8.61% 0 | |
| | MADISON COUNTY BANK | 1 | \$89,965.52 | 1.59% 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$140,378.72 | 2.49% 0 | |
| | PULASKI BANK | 3 | \$347,634.79 | 6.16% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$119,710.46 | 2.12% 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$91,859.54 | 1.62% 0 | \$0.00 |
| Total | | 47 | \$5,645,110.82 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4U62 | ADAMS BANK AND TRUST | 1 | \$62,859.78 | 1.25% 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 5 | \$480,812.92 | 9.56% 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$125,211.13 | 2.49% 0 | \$0.00 |
| | CORE BANK | 1 | \$123,313.99 | 2.45% 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$26,959.33 | 0.54% 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$197,202.54 | 3.92% 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,297.87 | 1.97% 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$257,662.38 | 5.12% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$728,383.95 | 14.48% 0 | \$0.00 |

| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$96,853.91 | 1.93% 0 | \$0.00 |
|--------------|---|----|----------------|----------|--------|
| | GREAT WESTERN BANK | 6 | \$666,050.50 | 13.24% 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$121,816.25 | | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$407,224.54 | 8.1% 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$195,659.86 | 3.89% 0 | \$0.00 |
| | MADISON COUNTY BANK | 2 | \$245,434.06 | 4.88% 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$95,710.37 | 1.9% 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$366,597.01 | 7.29% 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 2 | \$195,815.81 | 3.89% 0 | \$0.00 |
| | PULASKI BANK | 1 | \$100,291.71 | 1.99% 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$79,879.51 | 1.59% 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$37,942.77 | 0.75% 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$203,453.10 | 4.04% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$115,725.44 | 2.31% 0 | \$0.00 |
| Total | | 46 | \$5,030,158.73 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4U70 | EQUITABLE BANK | 1 | \$75,282.07 | 8.86% 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$250,378.72 | 29.45% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$181,469.06 | 21.35% 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$132,511.44 | 15.59% 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$79,685.02 | 9.37% 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$130,714.01 | 15.38% 0 | \$0.00 |
| Total | | 8 | \$850,040.32 | 100% 0 | \$0.00 |
| 3140E4U88 | AMERICAN NATIONAL BANK | 1 | \$128,073.31 | | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$222,429.31 | | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$73,150.00 | 7.99% 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$126,894.93 | 13.86% 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$312,905.83 | 34.18% 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$52,083.15 | 5.69% 0 | \$0.00 |
| Total | | 9 | \$915,536.53 | 100% 0 | \$0.00 |
| 3140E4UN5 | STATE FARM BANK, F.S.B | 27 | \$3,153,013.84 | 100% 0 | \$0.00 |
| Total | STATE PARM BANK, P.S.B | 27 | \$3,153,013.84 | 100% 0 | \$0.00 |
| Total | | 21 | φ3,133,013.04 | 100 /6 0 | φυ.υυ |
| 3140E4UP0 | STATE FARM BANK, F.S.B | 16 | \$1,894,000.27 | 100% 0 | \$0.00 |
| Total | STATE TARREDANIS, LOSE | 16 | \$1,894,000.27 | 100% 0 | \$0.00 |
| - 0001 | | 10 | ψ±,02π,000,21 | 100 /0 0 | ψ0•00 |
| 3140E4UQ8 | STATE FARM BANK, F.S.B | 7 | \$1,105,953.01 | 100% 0 | \$0.00 |
| P 1 10 10 Q0 | P1111111111111111111111111111111111111 | , | Ψ1,100,700.01 | 100700 | ψυισυ |

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| 3140E4UR6 STATE FARM BANK, F.S.B 47 \$6,374,845.67 100% 0 \$0.00 | Total | 1 | 7 | \$1,105,953.01 | 100% 0 | \$0.00 | |
|---|------------|---------------------------------------|-----|------------------------|----------|--------|--|
| Total | lotai | | / | \$1,103,933.01 | 100 % 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3140E4UR6 | STATE FARM BANK, F.S.B | 47 | \$6,374,845.67 | 100% 0 | \$0.00 | |
| Total | Total | | 47 | \$6,374,845.67 | 100% 0 | \$0.00 | |
| Total | 2140E411C4 | CTATE EADM DANIZ E C D | 17 | ¢2 202 202 00 | 1000/ 0 | 00.00 | |
| STATE FARM BANK, F.S.B | | STATE FARM BANK, F.S.B | | | | | |
| Total | lotai | | 1/ | \$2,203,302.99 | 100% | \$0.00 | |
| STATE FARM BANK, F.S.B | 3140E4UT2 | STATE FARM BANK, F.S.B | 12 | \$1,026,111.73 | 100% 0 | \$0.00 | |
| Total | Total | | 12 | \$1,026,111.73 | 100% 0 | \$0.00 | |
| Total | | | | | | | |
| STATE FARM BANK, F.S.B 42 \$2,791,638.78 100% 0 \$0.00 | | STATE FARM BANK, F.S.B | | | | · · | |
| Total | Total | | 46 | \$2,940,396.36 | 100% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B 30 \$7,943,545.26 100% 0 \$0.00 | 3140E4UV7 | STATE FARM BANK, F.S.B | 42 | \$2,791,638.78 | 100% 0 | \$0.00 | |
| Total | Total | | 42 | \$2,791,638.78 | 100% 0 | \$0.00 | |
| Total | | | | | | | |
| STATE FARM BANK, F.S.B 122 \$27,845,456.71 100% 0 \$0.00 | | STATE FARM BANK, F.S.B | | · | | | |
| Total | Total | | 30 | \$7,943,545.26 | 100% 0 | \$0.00 | |
| Total | 3140F4UX3 | STATE FARM BANK ES B | 122 | \$27 845 456 71 | 100% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | | STATE TAKE BARK, 1.5.B | | | | 1 | |
| Total | | | | <i>+=1</i> ,010,1001.1 | 20070 | ΨΟΨΟ | |
| 3140E4WB9 CALIBER HOME LOANS, INC 1 \$1206,134.98 54.17% 50.00 | 3140E4UY1 | STATE FARM BANK, F.S.B | 10 | \$2,304,571.37 | 100% 0 | \$0.00 | |
| Total | Total | | 10 | \$2,304,571.37 | 100% 0 | \$0.00 | |
| Total | | | | | | | |
| MORTGAGES UNLIMITED INC 1 \$158,688.01 57.75% 0 \$0.00 | | STATE FARM BANK, F.S.B | | | | 1 | |
| PHH HOME LOANS, LLC | Total | | 30 | \$2,974,028.32 | 100% 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 3140E4VP9 | MORTGAGES UNLIMITED INC | 1 | \$158,688,01 | 57.75% 0 | \$0.00 | |
| Total | 511021115 | | 1 | , , | | | |
| MORTGAGES UNLIMITED INC 1 \$206,134.98 54.17% 0 \$0.00 | Total | | 2 | · | | | |
| MORTGAGES UNLIMITED INC 1 \$206,134.98 54.17% 0 \$0.00 | | | | | | | |
| Total 2 \$380,530.00 100% 0 \$0.00 3140E4WB9 | 3140E4VQ7 | | 1 | | | | |
| CALIBER HOME LOANS, INC 2 \$434,345.00 19.76% 0 \$0.00 | L | MORTGAGES UNLIMITED INC | 1 | | | | |
| FM HOME LOANS, LLC 1 \$263,675.39 12% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$319,051.30 14.51% 0 \$0.00 MORTGAGE WORLD BANKERS, INC 1 \$532,344.63 24.22% 0 \$0.00 UNITED NORTHERN MORTGAGE 2 \$648,665.65 29.51% 0 \$0.00 | Total | | 2 | \$380,530.00 | 100% 0 | \$0.00 | |
| FM HOME LOANS, LLC 1 \$263,675.39 12% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$319,051.30 14.51% 0 \$0.00 MORTGAGE WORLD BANKERS, INC 1 \$532,344.63 24.22% 0 \$0.00 UNITED NORTHERN MORTGAGE 2 \$648,665.65 29.51% 0 \$0.00 | 3140E4WB9 | CALIBER HOME LOANS, INC | 2 | \$434.345.00 | 19.76% 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL 1 \$319,051.30 14.51% 0 \$0.00 | | · · · · · · · · · · · · · · · · · · · | 1 | · | | · · | |
| MORTGAGE WORLD BANKERS, INC 1 \$532,344.63 24.22% 0 \$0.00 UNITED NORTHERN MORTGAGE 2 \$648,665.65 29.51% 0 \$0.00 | | INTERCONTINENTAL CAPITAL | 1 | · | | | |
| BANKERS LIMITED 2 \$648,665.65 29.51% 0 \$0.00 | | | 1 | \$532 <u>,</u> 344.63 | 24.22% 0 | \$0.00 | |
| | | | 2 | \$648,665.65 | 29.51% 0 | \$0.00 | |
| | Total | | 7 | \$2,198,081.97 | 100% 0 | \$0.00 | |
| | | | | | | | |

| 3140E4WC7 | CALIBER HOME LOANS, INC | 19 | \$4,770,830.08 | 87.95% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | CENDERA FUNDING, INC | 1 | \$236,250.00 | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$187,625.00 | | \$0.00 |
| | ONY GLO, INC | 1 | \$230,000.00 | 4.23% | \$0.00 |
| Total | | 22 | \$5,424,705.08 | 100% | \$0.00 |
| | | | | | |
| 3140E4WD5 | CALIBER HOME LOANS, INC | 39 | \$5,324,651.25 | 95.03% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$143,801.61 | 2.57% | \$0.00 |
| | CENTENNIAL BANK | 1 | \$134,720.00 | 2.4% | \$0.00 |
| Total | | 41 | \$5,603,172.86 | 100% | \$0.00 |
| | | | | | |
| 3140E4WE3 | C&F MORTGAGE CORPORATION | 1 | \$168,530.00 | 1.78% | \$0.00 |
| | CALIBER HOME LOANS, INC | 52 | \$8,495,150.94 | 89.52% | \$0.00 |
| | CENTENNIAL BANK | 1 | \$173,375.00 | 1.83% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$166,026.06 | 1.75% 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 1 | ¢171 027 10 | 1.010/.(| Φ0.00 |
| | MORTGAGE, LTD | 1 | \$171,927.10 | 1.81% | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$152,100.00 | 1.6% | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$163,080.03 | 1.71% | \$0.00 |
| Total | | 58 | \$9,490,189.13 | 100% | \$0.00 |
| | | | | | |
| 3140E4WF0 | CALIBER HOME LOANS, INC | 48 | \$12,813,195.00 | 95.89% | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$548,600.00 | 4.11% | \$0.00 |
| Total | | 50 | \$13,361,795.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4WG8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$102,386.53 | 1.75% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 7.13% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,750.00 | 2.73% | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$3,722,865.00 | 63.68% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$247,000.00 | 4.23% | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$99,597.78 | 1.7% 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$120,050.00 | 2.05% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$246,000.00 | 4.21% | \$0.00 |
| | PLATINUM BANK | 1 | \$156,000.00 | 2.67% | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$120,000.00 | 2.05% 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$123,400.00 | 2.11% 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & | 1 | · | | |
| | INVESTMENTS, INC | 1 | \$232,000.00 | 3.97% | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.72% | \$0.00 |
| Total | | 37 | \$5,846,049.31 | 100% | \$0.00 |
| | | | | | |
| 3140E4WH6 | AMERICAN FINANCIAL NETWORK, | | | | |

| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$398,697.75 | 3.54% | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|--------|--------|
| | CALIBER HOME LOANS, INC | 24 | \$7,935,180.00 | 70.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$443,700.00 | 3.94% | - | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,000.00 | 1.83% | | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$192,000.00 | 1.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$323,000.00 | | | \$0.00 |
| | ST. FIN CORP | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$296,250.00 | 2.63% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$294,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 35 | \$11,248,027.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WJ2 | BANC ONE MORTGAGE CORPORATION | 2 | \$757,000.00 | 3.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 76 | \$22,711,411.03 | 90.94% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$213,750.00 | 0.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$618,400.00 | 2.47% | 0 | \$0.00 |
| Total | | 84 | \$24,975,311.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WK9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,015.42 | 2.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 37 | \$6,798,930.00 | 66.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$161,975.00 | 1.57% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$639,200.00 | 6.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$193,592.00 | 1.88% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$265,000.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,750.00 | 1.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$117,500.00 | 1.14% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$211,000.00 | 2.05% | | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$230,000.00 | 2.24% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$439,000.00 | 4.27% | \sim | \$0.00 |

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| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$330,500.00 | 3.2% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
| Total | | 54 | \$10,289,462.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WL7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$355,350.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,864.04 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$623,109.31 | 1.39% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.53% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$322,200.00 | 0.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 168 | \$36,283,624.22 | 81.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 8 | \$1,441,330.00 | 3.22% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$313,120.00 | 0.7% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$125,922.33 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$522,000.00 | 1.17% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$251,750.00 | 0.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$218,000.00 | 0.49% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$770,665.00 | 1.72% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$631,240.00 | 1.41% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$195,729.97 | 0.44% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$152,100.00 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$169,000.00 | 0.38% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$134,995.00 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$1,003,000.00 | 2.24% | 0 | \$0.00 |
| - | WALL FINANCIAL INC | 1 | \$169,500.00 | 0.38% | 0 | \$0.00 |
| Total | | 208 | \$44,745,704.87 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E4WM5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$360,450.93 | 2.46% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$287,200.00 | 1.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 38 | \$12,503,758.00 | 85.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$258,750.00 | 1.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$418,952.10 | 2.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$272,000.00 | 1.86% | 0 | \$0.00 |

| | SOUTHWEST FUNDING, LP | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|---------------------------------------|
| | ST. FIN CORP | 1 | \$185,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 47 | \$14,650,111.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WN3 | ACOPIA, LLC | 1 | \$224,000.00 | 3.21% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 5.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$5,115,340.00 | 73.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 2.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$274,000.00 | 3.92% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$470,500.00 | 6.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,920.00 | 4.24% | 0 | \$0.00 |
| Total | | 27 | \$6,986,760.00 | 100% | 0 | \$0.00 |
| | | | . , | | | |
| 3140E4WP8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 27 | \$1,616,845.61 | 78.94% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$166,750.00 | 8.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$68,850.00 | 3.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$56,050.00 | 2.74% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$79,800.00 | 3.89% | 0 | \$0.00 |
| Total | | 34 | \$2,048,295.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WQ6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$277,600.00 | 8.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$2,310,198.00 | 69.97% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$291,000.00 | | - | · · · · · · · · · · · · · · · · · · · |
| | CENTENNIAL BANK | 1 | \$85,000.00 | 2.57% | | |
| | DATCU CREDIT UNION | 1 | \$80,650.00 | 2.44% | - | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,600.00 | 3.23% | Н | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$47,000.00 | 1.42% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$103,500.00 | 3.15% | 0 | \$0.00 |
| Total | | 27 | \$3,301,548.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E4WR4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,000.00 | 2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 34 | \$3,352,016.91 | 76.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$99,200.00 | 2.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$193,550.00 | 4.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,000.00 | 2.25% | 0 | \$0.00 |
| | | · | | · | | |

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| | NETWORK FUNDING, L.P | 1 | \$91,500.00 | 2.08% | 0 \$0.00 | |
|-----------------|--|----|----------------|--------|----------|--|
| | PACIFIC HORIZON BANCORP, INC | 1 | \$100,000.00 | 2.27% | 0 \$0.00 | |
| | PRIMUS LENDING CORP | 1 | \$90,000.00 | 2.04% | 0 \$0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | \$107,700.00 | 2.44% | 0 \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$92,000.00 | 2.09% | 0 \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$94,905.00 | 2.14% | 0 \$0.00 | |
| Total | | 45 | \$4,407,871.91 | 100% | 0 \$0.00 | |
| | | | . , | | | |
| 3140E4WS2 | CALIBER HOME LOANS, INC | 31 | \$3,628,476.00 | 77.41% | 0 \$0.00 | |
| | HAPPY STATE BANK | 1 | \$116,400.00 | | 1 1 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$114,000.00 | | 0 \$0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$120,000.00 | | 0 \$0.00 | |
| Total 3140E4WT0 | NETWORK FUNDING, L.P | 1 | \$118,750.00 | 2.53% | 0 \$0.00 | |
| | ONY GLO, INC | 1 | \$114,000.00 | | 0 \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$115,000.00 | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$115,000.00 | 1 | | |
| Total | VENTA FINANCIAL GROUP, INC | 1 | \$124,642.98 | 2.66% | 0 \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 2.6% | 0 \$0.00 | |
| Total | | 40 | \$4,687,268.98 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E4WT0 | CALIBER HOME LOANS, INC | 36 | \$4,946,887.00 | 73.59% | \$0.00 | |
| | CENTENNIAL BANK | 2 | \$276,000.00 | 4.11% | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$285,760.60 | 4.25% | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$273,750.00 | 4.07% | \$0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$130,000.00 | 1.93% | \$0.00 | |
| | ONY GLO, INC | 2 | \$275,500.00 | 4.1% | 0 \$0.00 | |
| | SECKEL CAPITAL LLC | 1 | \$126,244.58 | 1.88% | 0 \$0.00 | |
| | SEMPER HOME LOANS, INC | 1 | \$134,300.00 | 2% | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 2 | \$273,740.00 | 4.07% | \$0.00 | |
| Total | | 49 | \$6,722,182.18 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E4WU7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 3.19% | \$0.00 | |
| | CALIBER HOME LOANS, INC | 25 | \$4,035,816.00 | 80.38% | 0 \$0.00 | |
| | CENDERA FUNDING, INC | 3 | \$480,200.00 | 9.56% | 0 \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,000.00 | 3.43% | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$172,900.00 | 3.44% | \$0.00 | |
| | | | | | | |
| Total | | 31 | \$5,020,916.00 | 100% | 0 \$0.00 | |

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| 3140E4WV5 | ACOPIA, LLC | 1 | \$108,800.00 | 4.25% 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
| | AMERICAN SOUTHWEST | 1 | \$79,200.00 | 3.1% 0 | \$0.00 |
| | MORTGAGE CORP | 1 | \$79,200.00 | 3.1% 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$66,405.00 | 2.6% 0 | |
| | CALIBER HOME LOANS, INC | 23 | \$1,818,902.00 | 71.13% 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$99,500.00 | 3.89% 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$154,500.00 | 6.04% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$60,000.00 | 2.35% 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$110,000.00 | 4.3% 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$59,913.55 | 2.34% 0 | \$0.00 |
| Total | | 32 | \$2,557,220.55 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4WW3 | AMERICAN LENDING,INC | 2 | \$707,500.00 | 2.27% 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$231,000.00 | 0.74% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 92 | \$24,458,947.00 | 78.55% 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$900,354.00 | 2.89% 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$321,200.00 | 1.03% 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$217,500.00 | 0.7% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$610,400.00 | | |
| | GRANDE HOMES, INC | 1 | \$223,500.00 | 0.72% 0 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.47% 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$281,100.00 | 0.9% 0 | \$0.00 |
| | NMSI, INC | 1 | \$400,000.00 | 1.28% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 1.14% 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$150,800.00 | 0.48% 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$229,491.00 | 0.74% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$212,706.55 | 0.68% 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$998,400.00 | 3.21% 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$693,500.00 | 2.24% 0 | \$0.00 |
| Total | | 115 | \$31,138,398.55 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4WX1 | CALIBER HOME LOANS, INC | 14 | \$3,966,057.00 | 63.03% 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$407,000.00 | 6.47% 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$179,000.00 | 2.84% 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$218,775.67 | 3.48% 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$297,500.00 | 4.73% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$598,521.50 | 9.51% 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$196,000.00 | 3.11% 0 | \$0.00 |
| | | | | | |

| | UNIVERSAL LENDING CORPORATION | 1 | \$235,200.00 | 3.74% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|--|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,750.00 | 3.09% | 0 | \$0.00 | |
| Total | | 22 | \$6,292,804.17 | 100% | 0 | \$0.00 | |
| | | | . , | | | | |
| 3140E4Z26 | MILLENIUM BANK | 1 | \$352,211.04 | 24.95% | 0 | \$0.00 | |
| | PLATINUM FINANCAL FUNDING LLC | 1 | \$307,792.27 | 21.8% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$751,600.00 | 53.25% | 0 | \$0.00 | |
| Total | | 5 | \$1,411,603.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4Z34 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,116,538.18 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,116,538.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4Z42 | MILLENIUM BANK | 2 | \$509,500.00 | 28.87% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,255,126.00 | 71.13% | 0 | \$0.00 | |
| Total | | 6 | \$1,764,626.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4Z59 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,229,952.47 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,229,952.47 | 100% | 0 | \$0.00 | |
| 3140E4Z67 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,128,623.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,128,623.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4ZE0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$83,647.49 | 4.7% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$818,685.59 | 46.03% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$156,584.50 | 8.8% | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$63,000.00 | 3.54% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$66,500.00 | 3.74% | 0 | \$0.00 | |
| | GSB MORTGAGE, INC | 1 | \$155,500.00 | 8.74% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,202.12 | 9.23% | 0 | \$0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$64,084.00 | 3.6% | 0 | \$0.00 | |

| | STIFEL BANK AND TRUST | 1 | \$64,724.91 | 3.64% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 4.5% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$61,488.66 | 3.48% | 0 | \$0.00 |
| Total | | 19 | \$1,778,417.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ZG5 | CARROLTON BANK (MO) | 1 | \$49,794.13 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,794.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ZH3 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$75,856.45 | 29.9% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$123,131.62 | 48.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$54,736.05 | 21.57% | 0 | \$0.00 |
| Total | | 3 | \$253,724.12 | 100% | 0 | \$0.00 |
| 3140E4ZK6 | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$106,737.07 | 5.06% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$99,520.83 | 4.71% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$84,732.51 | 4.01% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$105,542.26 | 5% | 0 | \$0.00 |
| | FIRST SECUIRTY BANK | 1 | \$89,611.35 | 4.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$99,569.16 | 4.72% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,529.30 | 5.14% | 0 | \$0.00 |
| , | U.S. BANK N.A | 14 | \$1,317,181.15 | 62.38% | 0 | \$0.00 |
| Total | | 22 | \$2,111,423.63 | 100% | 0 | \$0.00 |
| 3140E4ZL4 | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$74,676.12 | 5.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$76,952.00 | 5.41% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$82,143.74 | 5.77% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$72,800.00 | 5.11% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 5.62% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$70,942.32 | 4.98% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$79,616.67 | 5.59% | 0 | \$0.00 |

| | U.S. BANK N.A | 14 | \$811,606.58 | 57.02% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|--------------------|--------|--|
| | VALLEY MORTGAGAE, INC., A | 1 | \$74,676.12 | 5.25% | 0 | \$0.00 | |
| | CORPORATION | 1 | · | | Ш | | |
| Total | | 22 | \$1,423,413.55 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3140E4ZM2 | BRAZOS NATIONAL BANK A | 1 | \$89,634.28 | 5.66% | 0 | \$0.00 | |
| | NATIONAL ASSOCIATION ENDEAVOR CAPITAL, LLC | 1 | \$87,638.74 | 5.54% | Λ | \$0.00 | |
| | HOME FEDERAL BANK A | 1 | \$67,036.74 | 3.3470 | U | \$0.00 | |
| | FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$95,605.90 | 6.04% | 0 | \$0.00 | |
| | KLEBERG BANK | 1 | \$92,421.36 | 5.84% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$86,250.00 | 5.45% | 0 | \$0.00 | |
| | U.S. BANK N.A | 12 | \$1,131,699.46 | 71.47% | 0 | \$0.00 | |
| Total | | 17 | \$1,583,249.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4ZN0 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$68,000.00 | 2.97% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$56,766.00 | 2.48% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$71,000.00 | 3.1% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC | 1 | \$51,500.00 | 2.25% | 0 | \$0.00 | |
| | CEDERA FUNDING, INC | 1 | \$80,670.85 | 3.53% | 0 | \$0.00 | |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$66,129.08 | 2.89% | 1 | \$0.00 | |
| | FIRST SECURITY BANK | 2 | \$103,321.42 | 4.52% | 0 | \$0.00 | |
| | GUARANTY BNA, A CORPORATION | 1 | \$59,006.77 | 2.58% | - | \$0.00 | |
| | HERITAGE BANK USA, INC | 1 | \$83,655.16 | 3.66% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$63,738.88 | 2.79% | 0 | \$0.00 | |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$62,500.00 | 2.73% | 0 | \$0.00 | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$49,794.74 | 2.18% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$65,170.57 | 2.85% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$41,825.82 | 1.83% | 0 | \$0.00 | |
| | U.S. BANK N.A | 20 | \$1,365,253.56 | 59.64% | 0 | \$0.00 | |
| Total | | 35 | \$2,288,332.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E4ZP5 | FREMONT BANK | 59 | \$18,659,413.40 | 100% | 0 | \$0.00 | |
| Total | | 59 | \$18,659,413.40 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140E4ZQ3 | FREMONT BANK | 20 | \$5,859,704.84 | 100% | - | \$0.00 | |
| Total | I | 20 | \$5,859,704.84 | 100% | $\mathbf{\Lambda}$ | \$0.00 | |

| 3140E4ZR1 | BANK OF LITTLE ROCK MORTGAGE | 1 | \$49,270.00 | 4.07% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$69,750.00 | 5.77% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$97,500.00 | 8.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$923,250.00 | 76.33% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$34,859.22 | 2.88% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$35,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 16 | \$1,209,629.22 | 100% | 0 | \$0.00 |
| | | | | | L | |
| 3140E4ZS9 | BANK OF IDAHO | 2 | \$167,656.70 | | - | |
| | MARQUETTE BANK | 1 | \$106,050.36 | 6.46% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$102,600.00 | 6.25% | 0 | \$0.00 |
| | NEIGHBOROOD LOANS | 1 | \$99,723.97 | 6.08% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$64,747.93 | 3.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,099,660.92 | 67.04% | 0 | \$0.00 |
| Total | | 17 | \$1,640,439.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ZT7 | BANK OF IDAHO | 1 | \$118,229.41 | 4.32% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC ISAOA | 1 | \$119,668.75 | 4.38% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$115,025.00 | 4.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$2,381,230.19 | 87.09% | 0 | \$0.00 |
| Total | | 21 | \$2,734,153.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ZU4 | ADAMS BANK & TRUST | 1 | \$184,051.75 | 11.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,397,775.00 | 88.36% | 0 | \$0.00 |
| Total | , | 5 | \$1,581,826.75 | 100% | 0 | \$0.00 |
| | | | . , | | | |
| 3140E4ZV2 | ADAMS BANK & TRUST | 1 | \$305,600.00 | 10.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,679,900.00 | 89.76% | 0 | \$0.00 |
| Total | | 10 | \$2,985,500.00 | 100% | 0 | \$0.00 |
| | | | 1-,200,200,00 | 20070 | | ¥ 0.00 |
| 3140E4ZW0 | BANK OF IDAHO | 1 | \$79,579.73 | 7.66% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$79,440.40 | 7.65% | - | |

| | METROPOLITAN NATIONAL BANK | 1 | \$67,334.18 | 6.48% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | MILLENIUM BANK | 1 | \$79,894.65 | 7.69% 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$78,193.53 | 7.53% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$654,250.00 | 62.99% 0 | \$0.00 |
| Total | | 15 | \$1,038,692.49 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4ZX8 | FUNDING RESOURCES MORTGAGE CORP | 1 | \$95,015.29 | 6.09% 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$102,500.00 | 6.57% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$1,362,200.09 | 87.34% 0 | \$0.00 |
| Total | | 16 | \$1,559,715.38 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4ZY6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,279,188.84 | 100% 0 | \$0.00 |
| Total | | 11 | \$1,279,188.84 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E4ZZ3 | MARQUETTE BANK | 1 | \$172,900.00 | 13.04% 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$170,774.82 | 12.88% 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$157,000.00 | 11.84% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$824,845.47 | 62.24% 0 | \$0.00 |
| Total | | 8 | \$1,325,520.29 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E55M2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$119,798.45 | 2.1% 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$417,000.00 | 7.3% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,638.38 | 3.85% 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$417,000.00 | 7.3% 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$396,646.95 | 6.95% 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$229,000.00 | 4.01% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$948,800.00 | 16.61% 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$127,705.15 | 2.24% 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$226,800.00 | 3.97% 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$202,209.81 | 3.54% 0 | \$0.00 |
| | | 1 | \$204,670.26 | 3.58% 0 | \$0.00 |
| | | | | | |

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| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | MOVEMENT MORTGAGE LLC | 2 | \$389,385.50 | 6.82% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$257,000.00 | 4.5% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$283,200.00 | 4.96% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$405,000.00 | 7.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$342,246.51 | 5.99% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$224,821.76 | 3.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$299,806.39 | 5.25% | 0 | \$0.00 |
| Total | | 21 | \$5,710,729.16 | 100% | 0 | \$0.00 |
| 3140E55N0 | ACADEMY MORTGAGE CORPORATION | 4 | \$872,342.15 | 17.35% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,693.00 | | | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$539,132.67 | 10.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR SATE BANK | 1 | \$281,156.82 | 5.59% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$400,000.00 | 7.96% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$288,514.61 | 5.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$401,910.00 | 7.99% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$149,769.05 | 2.98% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$243,000.00 | 4.83% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,826.80 | 2.28% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$255,588.23 | 5.08% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$199,112.17 | 3.96% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$218,855.02 | 4.35% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$247,618.16 | 4.93% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$99,855.91 | 2.01% | 0 | \$0.00 |
| Total | | 22 | \$5,027,374.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E55P5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$351,458.03 | 13.21% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,000.34 | 6.99% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$379,388.78 | 14.26% 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$344,457.05 | 12.94% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,343.73 | 15.64% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$570,000.00 | 21.42% 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,091.79 | 4.96% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,873.20 | 3.38% 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$191,637.26 | 7.2% 0 | \$0.00 |
| Total | | 10 | \$2,661,250.18 | 100% 0 | \$0.00 |
| 3140E55R1 | FREMONT BANK | 79 | \$21,535,976.00 | 100% 0 | \$0.00 |
| Total | | 79 | \$21,535,976.00 | 100% 0 | |
| | | | | | |
| 3140E55S9 | FREMONT BANK | 26 | \$6,456,352.00 | 100% 0 | i |
| Total | | 26 | \$6,456,352.00 | 100% 0 | \$0.00 |
| 3140E5B29 | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 5.64% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 5.55% 0 | \$0.00 |
| | DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,755.00 | 5.76% 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,471.03 | 5.75% 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | \$163,920.00 | 5.53% 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 5.54% 0 | \$0.00 |
| | HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 5.23% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$164,587.52 | 5.56% 0 | \$0.00 |
| | MCLEAN MORTGAGE | 2 | \$225.700.21 | 11% 0 | \$0.00 |
| | CORPORATION A VIRGINIA CORPORATION | | \$325,790.31 | 11700 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK | | | | |
|-----------|---|----|----------------|----------|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$171,757.65 | 5.8% 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,720.53 | 5.73% 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,759.06 | 5.76% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,920.00 | 5.4% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$165,500.00 | 5.59% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$326,750.00 | 11.03% 0 | \$0.00 |
| Total | | 18 | \$2,962,186.10 | 100% 0 | \$0.00 |
| 3140E5B37 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$66,000.00 | 2.89% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$56,000.00 | 2.45% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$66,000.00 | 2.89% 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$80,750.00 | 3.53% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$49,935.64 | 2.18% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$69,700.00 | 3.05% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGAGE A CORPORATON | 1 | \$50,335.12 | 2.2% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$75,000.00 | 3.28% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$71,910.00 | 3.14% 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,000.00 | 3.28% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 3.15% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$260,646.68 | 11.4% 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,779.17 | 3.49% 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,903.56 | 3.06% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$73,055.84 | 3.19% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$131,500.00 | 5.75% 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$208,962.16 | 9.14% 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$62,815.27 | 2.75% 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 5 | \$377,302.55 | 16.5% 0 | \$0.00 |
| | | 2 | \$145,400.00 | 6.36% 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON | | | | | |
|-----------|---|----|----------------|--------|--------------|------------------|
| | SUMMIT FUNDING INC | 1 | \$84,885.51 | 3.71% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$60,000.00 | 2.61% | | \$0.00 |
| Total | SUMMIT FUNDING INC | 33 | \$2,286,881.50 | 100% | | \$0.00 \$0.00 |
| Total | | 33 | \$2,200,001.30 | 100 % | \ | \$0.00 |
| 3140E5B45 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$95,867.74 | 2.4% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,000.00 | 2.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$104,359.24 | 2.61% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$88,255.00 | 2.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 5 | \$487,695.99 | 12.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$89,250.00 | 2.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$96,872.27 | 2.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$204,241.77 | 5.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION | 1 | \$104,900.00 | 2.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$181,925.00 | 4.56% | | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$95,000.00 | 2.38% | | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$506,350.67 | 12.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,550.00 | 2.59% | 0 | \$0.00 |
| | NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION | 1 | \$90,000.00 | 2.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$99,865.29 | 2.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,800.00 | 2.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$214,342.00 | 5.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$107,825.00 | 2.7% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$507,870.00 | 12.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$299,045.41 | 7.49% | | \$0.00 |
| | | 1 | \$109,250.00 | 2.74% | | \$0.00 |

| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,250.00 | 2.26% | 0 | \$0.00 |
| Total | | 40 | \$3,992,515.38 | 100% | - | \$0.00 |
| | | | , - ,- ,, | | Ť | 7 0000 |
| 3140E5B52 | AMRIS BANK A CORPORATON | 1 | \$121,520.00 | 3.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 2 | \$240,036.02 | 6.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,450.00 | 3.04% | O | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 3 | \$361,183.59 | 9.59% | O | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,000.00 | 3.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$117,000.00 | 3.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,591.91 | 3.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,600.00 | 3.07% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$359,478.89 | 9.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$234,913.00 | 6.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$118,800.00 | 3.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON | 1 | \$117,437.98 | 3.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$223,845.70 | 5.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$709,747.31 | 18.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$227,820.00 | 6.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$122,293.75 | 3.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,845.93 | 3.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAE LLP | 1 | \$112,351.86 | 2.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$112,351.86 | 2.97% | 0 | \$0.00 |
| Total | | 32 | \$3,765,267.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5B60 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$134,813.24 | 2.66% | O | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$146,600.00 | 2.89% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$142,308.05 | 2.81% | 0 | \$0.00 |
| | | 3 | \$429,573.32 | 8.47% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | | | | |
|-----------|---|----|----------------|---------|--------|
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,945.47 | 2.76% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$294,133.15 | 5.8% | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,600.00 | 2.48% | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$139,999.00 | 2.76% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATON AVIRGINIA CORPORAION | 1 | \$143,560.70 | 2.83% | \$0.00 |
| | MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK | 1 | \$137,818.27 | 2.72% | \$0.00 |
| | MONARCH BANK | 2 | \$275,619.75 | 5.44% | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,217.47 | 2.8% | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$147,250.00 | 2.9% | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$139,815.64 | 2.76% | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$135,000.00 | 2.66% | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION | 1 | \$148,808.20 | 2.93% | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$263,528.15 | 5.2% | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$150,000.00 | 2.96% | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$990,720.37 | 19.54% | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$406,900.00 | 8.02% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$297,598.45 | 5.87% | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$139,324.49 | 2.74% | \$0.00 |
| Total | | 36 | \$5,071,133.72 | 100% | \$0.00 |
| 3140E5B78 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$167,459.17 | 3.69% | \$0.00 |
| | ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,543.58 | 3.45% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$330,864.20 | 7.28% | \$0.00 |
| | CROSSCOUNRY MORTGAGE INC. A CORPORATION | 1 | \$161,500.00 | 3.55% | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 3.35% | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$326,269.65 | 7.18% 0 | \$0.00 |
| | | | | | 279 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$323,650.00 | 7.12% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 3.57% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,713.77 | 3.6% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$164,772.68 | 3.63% | 0 | \$0.00 | |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$173,381.59 | 3.82% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$326,689.54 | | Ш | \$0.00 | |
| | SUMMIT FUNDING INC | 4 | \$641,489.89 | | | \$0.00 | |
| | SUMMIT FUNDING INC | 6 | \$973,297.26 | | - | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,394.05 | | | \$0.00 | |
| Total | | 28 | \$4,543,425.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5B86 | BANK OF ENGLAND A CORPORATION | 1 | \$67,470.69 | 5.35% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$73,450.00 | 5.82% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$76,403.75 | 6.06% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORP | 1 | \$79,899.35 | 6.33% | 0 | \$0.00 | |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 5.07% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY | 1 | \$74,500.00 | 5.9% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$65,356.54 | | | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$130,781.92 | 10.37% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$48,750.00 | 3.86% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 4 | \$284,096.14 | 22.52% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 2 | \$149,289.70 | 11.83% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$65,167.91 | 5.17% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,500.00 | 6.54% | 0 | \$0.00 | |
| Total | | 18 | \$1,261,666.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5B94 | BANK OF ENGLAND A CORPORATION | 1 | \$105,300.00 | 6.06% | 0 | \$0.00 | |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$85,360.00 | 4.92% | 0 | \$0.00 | |
| | GEORGE TOWN MORTGAGE LLC | 2 | \$198,750.00 | 11.45% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$210,000.00 | 12.09% | 0 | \$0.00 | |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$104,500.00 | 6.02% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$105,819.72 | 6.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,369.79 | 5.95% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$98,279.01 | 5.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNSESSEE CORPORATION | 1 | \$92,000.00 | 5.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$99,591.00 | 5.74% | | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$428,866.03 | 24.7% | | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,500.00 | 6.02% | | \$0.00 |
| Total | | 17 | \$1,736,335.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5BW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,351,782.02 | 100% | | \$0.00 |
| Total | | 13 | \$3,351,782.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5BX1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$76,389.78 | 6.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$104,500.00 | 8.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$92,500.00 | 7.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$58,733.73 | 4.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 8.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 8.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$105,500.00 | 8.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$107,847.83 | 8.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 6.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$104,000.00 | 8.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$89,873.20 | 7.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$94,866.14 | 7.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$94,400.00 | 7.66% | | \$0.00 |
| Total | | 13 | \$1,231,485.46 | 100% | 0 | \$0.00 |
| | | | | | | |

| 3140E5BY9 | BLUE LEAF LENDING LLC | 1 | \$125,000.00 | 7.52% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|-----|--------|
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM | 1 | \$117,500.00 | 7.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTAGAGE A CORPORATION | 1 | \$122,227.54 | 7.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$241,285.15 | 14.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,234.58 | 7.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$236,500.00 | 14.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$349,500.00 | 21.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$115,000.00 | 6.91% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$239,000.00 | 14.37% | | \$0.00 |
| Total | | 14 | \$1,663,247.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5BZ6 | BANK OF ENGLAND A CORPORATION | 1 | \$150,000.00 | 6.3% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$135,404.62 | 5.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$146,039.28 | 6.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$142,357.13 | 5.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 6.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 5.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$128,818.24 | 5.41% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK | 1 | \$134,210.63 | 5.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$141,300.00 | 5.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,590.00 | 6.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$127,300.00 | 5.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,000.00 | 6.04% | 0 | \$0.00 |
| | DECIDENTIAL MODECACE | | | | آيا | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$141,600.00 | 5.94% | 0 | \$0.00 |

| | RESIDENTIAL MORTGAGES SERVICES INC | | | | |
|-----------|--|----|----------------|----------|--------|
| | RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.3% 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$130,123.31 | 5.46% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 6.29% 0 | \$0.00 |
| Total | | 17 | \$2,382,743.21 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5CA0 | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$123,847.53 | 8.51% 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,911.00 | 7.76% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$121,350.60 | 8.34% 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 8.58% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,995.06 | 8.45% 0 | \$0.00 |
| | PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 1 | \$120,000.00 | 8.25% 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$484,043.23 | 33.27% 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$244,855.81 | 16.84% 0 | \$0.00 |
| Total | | 12 | \$1,454,845.96 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5CB8 | JORDAN WEST COMPANIES LTD | 1 | \$302,722.83 | 45.4% 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$364,000.00 | 54.6% 0 | \$0.00 |
| Total | | 2 | \$666,722.83 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5CC6 | FREMONT BANK | 25 | \$6,240,750.00 | 100% 0 | \$0.00 |
| Total | | 25 | \$6,240,750.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5CD4 | PMAC LENDING SERVICES, INC | 2 | \$771,400.00 | 100% 0 | \$0.00 |
| Total | | 2 | \$771,400.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5D27 | OPES ADVISORS, INC | 3 | \$1,285,000.00 | 100% 0 | \$0.00 |
| Total | | 3 | \$1,285,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5DY7 | OPES ADVISORS, INC | 4 | \$1,481,390.99 | 100% 0 | \$0.00 |
| Total | | 4 | \$1,481,390.99 | 100% 0 | \$0.00 |
| | | | | 405:1-1 | 40 |
| 3140E5DZ4 | OPES ADVISORS, INC | 5 | \$1,238,750.00 | 100% 0 | \$0.00 |
| Total | | 5 | \$1,238,750.00 | 100% 0 | \$0.00 |

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| 3140E5G73 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$157,000.00 | 12.19% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,800.00 | 12.8% | 0 | \$0.00 | |
| | ONYX LENDING, LLC | 1 | \$168,000.00 | 13.05% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK NA | 1 | \$156,750.00 | 12.17% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$161,405.00 | 12.54% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$160,050.00 | 12.43% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$319,507.00 | 24.82% | 0 | \$0.00 | |
| Total | | 8 | \$1,287,512.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5G81 | EAGLE SAVINGS BANK | 1 | \$107,670.00 | 5.86% | 0 | \$0.00 | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$129,708.64 | 7.06% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$41,944.69 | 2.28% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$84,390.00 | 4.59% | 0 | \$0.00 | |
| | MILLENNIUM BANK | 1 | \$98,875.45 | 5.38% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$280,887.00 | 15.29% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$118,304.00 | 6.44% | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$86,900.00 | 4.73% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$128,525.00 | 7% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$559,435.00 | 30.46% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,112.45 | 3.87% | 0 | \$0.00 | |
| | ZEMAN MORTGAGE, INC | 1 | \$128,975.00 | 7.04% | 0 | \$0.00 | |
| Total | | 18 | \$1,836,727.23 | 100% | 0 | \$0.00 | |
| | | | | | 4 | | |
| 3140E5G99 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$454,654.27 | 13.68% | 0 | \$0.00 | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$247,895.96 | 7.46% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$115,805.00 | 3.48% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$199,909.66 | 6.01% | 0 | \$0.00 | |
| | MORTGAGE FACTORY INC | 1 | \$238,500.00 | 7.17% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,067,688.00 | 62.2% | 0 | \$0.00 | |
| Total | | 13 | \$3,324,452.89 | 100% | 0 | \$0.00 | |
| | | | | | 4 | | |
| 3140E5HA5 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$309,700.00 | 1.09% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$309,000.00 | 1.09% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$396,815.00 | 1.4% | 0 | \$0.00 | |

| CATALYST MORTGAGE | 1 | \$340,300.00 | 1.2% | \$0.00 | |
|-------------------------------|----|--------------------|-----------|----------|--|
| CHICAGO FINANCIAL SERVICES, | 2 | \$475,000.00 | 1.67% (| \$0.00 | |
| INC | | \$473,000.00 | 1.07% | 50.00 | |
| CITYWIDE HOME LOANS, A UTAH | 1 | \$231,830.00 | 0.82% | \$0.00 | |
| CORPORATION | - | Ψ231,030.00 | 0.0270 | , 40.00 | |
| COLLINS COMMUNITY CREDIT | 1 | \$258,800.00 | 0.91% | \$0.00 | |
| UNION | | · | | | |
| COMMERCIAL BANK | 1 | \$277,104.00 | 0.98% | \$0.00 | |
| CREDIT UNION OF GEORGIA/4TH | 1 | \$160,000.00 | 0.56% | \$0.00 | |
| PARTY/MENNA COMPANY | | · | | | |
| DYBN FINANCIAL CORPORATION | 1 | \$192,850.00 | 0.68% (| 1 1 | |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$178,125.00 | 0.63% | \$0.00 | |
| FIRST COLONY MORTGAGE | 1 | \$157,500.00 | 0.55% | \$0.00 | |
| CORPORATION | 1 | Φ565 000 00 | 1.000/ | Φ0.00 | |
| FIRST WHOLESALE LENDING, INC | 1 | \$565,000.00 | 1.99% (| 1 | |
| GRAND CASTLE, INC | 1 | \$272,000.00 | 0.96% | 1 | |
| HERITAGE BANK OF THE SOUTH | 3 | \$835,957.98 | 2.94% | | |
| HOMESIDE FINANCIAL LLC | 1 | \$321,300.00 | 1.13% (| | |
| INLAND BANK AND TRUST | 1 | \$195,000.00 | 0.69% | 1 | |
| INLAND VALLEY HOME LOAN, INC | 1 | \$335,000.00 | 1.18% (| 1 1 | |
| K PACIFIC GROUP | 1 | \$365,600.00 | 1.29% (| \$0.00 | |
| KLEIN BANK DBA KLEIN | 1 | \$150,000.00 | 0.53% | \$0.00 | |
| MORTGAGE | | Ψ120,000.00 | 0.55 70 0 | , 40.00 | |
| KRKABOB INCORPORATED DBA | 1 | \$455,000.00 | 1.6% | \$0.00 | |
| ARGUS LENDING | | · | | · | |
| LAFAYETTE COMMUNITY BANK | 1 | \$228,000.00 | 0.8% | | |
| LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 1.47% (| \$0.00 | |
| MERCHANTS REALTY & LOAN | 1 | \$316,000.00 | 1.11% | \$0.00 | |
| CORP | | Ψ310,000.00 | 1.1170 | , 40.00 | |
| NETWORK CAPITAL FUNDING | 3 | \$808,000.00 | 2.84% | \$0.00 | |
| CORPORATION | | · | | | |
| NEW WEST LENDING, INC | 1 | \$380,000.00 | 1.34% | \$0.00 | |
| NORTHEAST EQUITABLE | 1 | \$332,500.00 | 1.17% | \$0.00 | |
| MORTGAGE, LLC | | · | | | |
| PACIFIC LENDING LLC | 1 | \$307,000.00 | 1.08% | \$0.00 | |
| PARTNERSHIP FINANCIAL CREDIT | 1 | \$220,000.00 | 0.77% | \$0.00 | |
| UNION | | · | 4.400 | | |
| PEOPLES BANK (MS) | 1 | \$312,750.00 | 1.1% (| 1 | |
| PEOPLES BANK OF COMMERCE | 1 | \$417,000.00 | 1.47% (| \$0.00 | |
| PLATINUM FINANCIAL FUNDING, | 1 | \$196,945.00 | 0.69% | \$0.00 | |
| LLC | | #100.000.00 | 0.6784.6 | φο οο | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$189,000.00 | 0.67% (| 1 | |
| REGENT FINANCIAL GROUP INC | 1 | \$195,700.00 | 0.69% (| | |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$280,000.00 | 0.99% (| \$0.00 | |
| STONEGATE MORTGAGE | 60 | \$16,581,786.55 | 58.38% | \$0.00 | |
| CORPORATION | | | | <u> </u> | |
| | 1 | \$174,900.00 | 0.61% | \$0.00 | |

| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
|-------------|--|-----|------------------------------|----------------|---|--------------|
| Total | | 102 | \$28,402,463.53 | 100% | 0 | \$0.00 |
| 21.40551102 | CODMEDITORE DANK (MD) | 1 | Ф2.4.4.275.00 | 5.659 | 0 | ф0,00 |
| 3140E5HB3 | CORNERSTONE BANK (ND) | 1 | \$344,375.00 | 5.65% | 1 | |
| | DAS ACQUISITION COMPANY LLC FIRST DIRECT LENDING, LLC | 1 | \$185,011.54 | 3.04% 7.35% | 1 | · · |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$448,000.00 \$272,115.00 | 4.47% | | |
| <u> </u> | GEORGETOWN MORTGAGE, LLC | 1 | \$272,113.00 | 4.47% | | \$0.00 |
| | GOLDWATER BANK, NATIONAL | 1 | · | | | |
| | ASSOCIATION | 1 | \$323,164.27 | 5.3% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 3 | \$1,025,911.86 | 16.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$389,021.07 | 6.39% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$235,200.00 | 3.86% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$201,600.00 | 3.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,940,250.00 | 31.85% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 |
| _ | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$273,950.00 | 4.5% | 0 | \$0.00 |
| Total | | 21 | \$6,092,198.74 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E5HC1 | CENTENNIAL BANK | 1 | \$135,000.00 | 7.82% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 7.53% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$90,100.00 | 5.22% | | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$117,907.64 | 6.83% | 1 | \$110,334.84 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$118,000.00 | | | |
| | MBA MORTGAGE SERVICES INC | 1 | \$108,801.00 | 6.3% | 1 | |
| | OPEN MORTGAGE LLC | 1 | \$107,744.67 | 6.24% | 1 | |
| | PARK STERLING BANK | 1 | \$64,226.42 | 3.72% | 1 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$62,000.00 | 3.59% | | |
| | PLATTE VALLEY BANK - NE | 1 | \$84,600.00 | 4.9% | - | |
| | RAPID MORTGAGE COMPANY | 1 | \$74,000.00 | 4.28% | U | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$513,250.00 | 29.71% | Н | · |
| | WESTWOOD MORTGAGE, INC | 1 | \$121,800.00 | 7.03% | | |
| Total | | 17 | \$1,727,429.73 | 100% | 1 | \$110,334.84 |
| 3140E5HD9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$119,600.00 | 7.83% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$112,000.00 | 7.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$89,900.00 | 5.88% | | |

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| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$75,100.00 | 4.91% 0 | \$0.00 |
|-----------|---|----|--------------------|----------|--------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$112,000.00 | 7.33% 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$184,395.29 | 12.07% 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$71,910.00 | 4.71% 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$100,000.00 | 6.54% 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$124,355.00 | 8.14% 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 2 | \$176,801.00 | 11.57% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$362,000.00 | 23.69% 0 | \$0.00 |
| Total | | 15 | \$1,528,061.29 | 100% 0 | \$0.00 |
| | | | 1 /2 - 2/2 - 2 - 2 | | , |
| 3140E5HE7 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 7.72% 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$118,600.00 | 10.18% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 10.64% 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$58,400.00 | 5.01% 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$115,000.00 | 9.87% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$461,726.92 | 39.61% 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$81,600.00 | 7% 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$116,250.00 | 9.97% 0 | \$0.00 |
| Total | | 13 | \$1,165,576.92 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5HF4 | ALCOVA MORTGAGE LLC | 1 | \$88,995.39 | 8.47% 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$65,100.00 | 6.2% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,650.00 | 9.67% 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$83,000.00 | 7.9% 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$71,250.00 | 6.78% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,000.00 | 7.14% 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$72,000.00 | 6.85% 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$83,600.00 | 7.96% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$325,050.00 | 30.93% 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$85,125.00 | 8.1% 0 | \$0.00 |
| Total | | 14 | \$1,050,770.39 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E5HG2 | C & F MORTGAGE CORPORATION | 1 | \$280,586.03 | 16.29% 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$398,739.00 | | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$413,284.15 | 23.99% 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 2 | \$629,940.00 | 36.57% | 0 \$0.00 |
|-----------|---|---|----------------|--------|----------------|
| Гotal | | 5 | \$1,722,549.18 | 100% | 0 \$0.00 |
| | | | | | |
| 3140E5HH0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$180,500.00 | 0.93% | 0 \$0.00 |
| | BANK OF ENGLAND | 1 | \$107,177.00 | 0.55% | 0 \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$337,250.00 | 1.74% | 0 \$0.00 |
| | CATALYST MORTGAGE | 1 | \$268,000.00 | 1.38% | 0 \$0.00 |
| | COMMERCE UNION BANK | 1 | \$300,200.00 | 1.55% | 0 \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$211,400.00 | 1.09% | 0 \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 1.75% | 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,375.00 | 0.91% | 0 \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$302,500.00 | 1.56% | 0 \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$236,970.00 | 1.22% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$171,499.00 | 0.88% | 0 \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.93% | 0 \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$222,607.00 | 1.15% | 0 \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$441,000.00 | 2.27% | 0 \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$297,000.00 | 1.53% | 0 \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$425,500.00 | 2.19% | 0 \$0.00 |
| | FUNDINGUSA.COM | 1 | \$356,000.00 | 1.83% | 0 \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 3 | \$843,632.04 | 4.35% | 1 \$182,878.03 |
| | INLAND BANK AND TRUST | 2 | \$262,447.00 | 1.35% | 0 \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$201,667.00 | 1.04% | 0 \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$80,028.49 | 0.41% | 0 \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$213,235.00 | 1.1% | 0 \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$219,000.00 | 1.13% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,400.00 | 1.04% | 0 \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$279,775.00 | 1.44% | 0 \$0.00 |
| | MENNA COMPANY | 1 | \$288,000.00 | 1.48% | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,918.67 | 1.05% | 0 \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$180,000.00 | 0.93% | 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$611,120.00 | 3.15% | 0 \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 2.15% | 0 \$0.00 |
| | ONYX LENDING, LLC | 2 | \$671,950.00 | 3.46% | 0 \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$156,000.00 | 0.8% | 0 \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 1.24% | |
| | PRIORITY BANK FSB | 1 | \$227,692.88 | 1.17% | |
| | | 1 | \$295,060.94 | 1.52% | 0 \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | |
|-----------|---|----|-----------------|---------|----------------|
| | PROVIDENCE BANK | 1 | \$346,000.00 | 1.78% | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$520,500.00 | 2.68% | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$345,000.00 | 1.78% | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,420,659.97 | 33.08% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$259,649.78 | 1.34% | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$222,000.00 | 1.14% | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$596,000.00 | 3.07% | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$313,500.00 | 1.62% | \$0.00 |
| | WHITNEY BANK | 1 | \$237,500.00 | | |
| Total | | 71 | \$19,408,714.77 | 100% | 1 \$182,878.03 |
| | | | | | |
| 3140E5HJ6 | AAA CAPITAL INVESTMENT INC | 1 | \$416,463.23 | 7.04% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$375,250.00 | | · |
| | BAYBURG FINANCIAL, INC | 1 | \$256,500.00 | 4.34% | |
| | CAPITAL CITY BANK | 1 | \$150,228.00 | 2.54% | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$162,400.00 | 2.75% | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$187,200.00 | 3.17% | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$150,000.00 | 2.54% | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$276,000.00 | 4.67% (| \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$284,250.00 | 4.81% | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$214,884.32 | 3.63% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,050.00 | 1.59% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$293,900.00 | 4.97% | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$225,000.00 | 3.8% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$211,000.00 | | |
| | PORTAGE COMMUNITY BANK | 1 | \$144,000.00 | 2.43% | 1 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$194,625.00 | 3.29% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,878.33 | 3.84% | |
| | RIVER COMMUNITY BANK, N.A | 1 | \$122,270.46 | | 1 |
| | SEACOAST NATIONAL BANK | 1 | \$328,000.00 | 5.55% | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,025,000.00 | | · |
| | VP PARTNERS, INC | 1 | \$576,000.00 | 1 | † |
| Total | | 25 | \$5,913,899.34 | 100% | \$0.00 |

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| | | | | | \prod | |
|---------------|---|----|-----------------|--------|---------|--------|
| 3140E5HK3 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,377,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,377,800.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140E5HL1 | CAPITAL CITY BANK | 1 | \$110,000.00 | 7.38% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 3.62% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$185,328.33 | 12.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,700.00 | 8.63% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$313,000.00 | 20.99% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$187,600.00 | 12.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$512,750.00 | 34.37% | 0 | \$0.00 |
| Total | | 8 | \$1,491,378.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5MD3 | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,769.36 | 55.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$338,951.44 | 44.91% | 0 | \$0.00 |
| Total | | 2 | \$754,720.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5ME1 | EVERBANK | 13 | \$3,405,681.38 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,405,681.38 | 100% | 0 | \$0.00 |
| 3140E5MF8 | EVERBANK | 22 | \$5,116,401.43 | 93.46% | n | \$0.00 |
| 5140L5WIF6 | NFC MORTGAGE COMPANY, LLC | 1 | \$358,055.17 | 6.54% | ++ | \$0.00 |
| Total | IVI'C WORTGAGE COWII AIVI, EEC | 23 | \$5,474,456.60 | 100% | | \$0.00 |
| 10001 | | | ψε,τη τητευιου | 100 /0 | | φοιου |
| 3140E5MG6 | EVERBANK | 38 | \$10,549,232.36 | 97.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$259,800.00 | 2.4% | | \$0.00 |
| Total | , in the second | 39 | \$10,809,032.36 | | _ | \$0.00 |
| | | | , | | | |
| 3140E5MH4 | EVERBANK | 13 | \$1,253,418.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,253,418.14 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140E5MJ0 | EVERBANK | 15 | \$1,898,985.89 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,898,985.89 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140E5MK7 | EVERBANK | 7 | \$1,083,800.61 | 100% | - | \$0.00 |
| Total | | 7 | \$1,083,800.61 | 100% | 0 | \$0.00 |
| 21.40553.51.5 | EVEDDANIZ | 10 | Φ1 100 C11 CC | 100~ | | 40.00 |
| 3140E5ML5 | EVERBANK | 19 | \$1,189,311.63 | 100% | - | \$0.00 |
| Total | | 19 | \$1,189,311.63 | 100% | U | \$0.00 |
| | | | | | | |

| 3140E5MM3 | EVERBANK | 8 | \$1,033,929.26 | 100% | 0 | \$0.00 | |
|-------------|--|----|----------------|--------|----|---------|--|
| Total | | 8 | \$1,033,929.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5MN1 | EVERBANK | 15 | \$1,543,288.84 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,543,288.84 | 100% | 0 | \$0.00 | |
| 3140E5MP6 | EVERBANK | 62 | \$8,199,263.20 | 100% | 0 | \$0.00 | |
| Total | | 62 | \$8,199,263.20 | 100% | | \$0.00 | |
| | | - | + - , , | | Ť | 7 3 7 3 | |
| 3140E5MQ4 | EVERBANK | 39 | \$6,341,482.18 | 97.37% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$171,222.73 | 2.63% | 0 | \$0.00 | |
| Total | | 40 | \$6,512,704.91 | 100% | 0 | \$0.00 | |
| 2140E5MS0 | EVEDDANIZ | 16 | ¢1 505 700 40 | 100% | 0 | \$0.00 | |
| 3140E5MS0 | EVERBANK | 16 | \$1,585,780.40 | 100% | _ | \$0.00 | |
| Total | | 16 | \$1,585,780.40 | 100% | U | \$0.00 | |
| 3140E5MT8 | EVERBANK | 27 | \$3,546,694.02 | 96.36% | 0 | \$0.00 | |
| 5110E5W110 | SANIBEL CAPTIVA COMMUNITY | 1 | \$134,100.00 | | | \$0.00 | |
| | BANK (PA) | 20 | · | | Ш | | |
| Total | | 28 | \$3,680,794.02 | 100% | U | \$0.00 | |
| 3140E5MU5 | EVERBANK | 9 | \$1,426,610.68 | 89.61% | 0 | \$0.00 | |
| 51102511105 | LOANLEADERS OF AMERICA, INC | 1 | \$165,405.05 | | | \$0.00 | |
| Total | | 10 | \$1,592,015.73 | 100% | - | \$0.00 | |
| | | | , | | | | |
| 3140E5MV3 | EVERBANK | 21 | \$1,339,478.19 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$1,339,478.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5P24 | CITIMORTGAGE | 1 | \$210,400.00 | 15.55% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,043,848.96 | 77.14% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$99,000.00 | 7.31% | 0 | \$0.00 | |
| Total | | 6 | \$1,353,248.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5P32 | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,086,292.61 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$3,086,292.61 | 100% | 0 | \$0.00 | |
| 3140E5P40 | HOMEBRIDGE FINANCIAL | 11 | \$3,400,442.51 | 100% | 0 | \$0.00 | |
| | SERVICES, INC | | | | Ш | · | |
| Total | | 11 | \$3,400,442.51 | 100% | 0 | \$0.00 | |
| 3140E5PW8 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$203,664.68 | 20.16% | 0 | \$0.00 | |
| LL | MANUTATIO TO TI - WIT | | | | ш_ | | |

| | CALIBER HOME LOANS, INC. (WH) | 2 | \$399,467.30 | 39.54% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|--|
| | GUILD MORTGAGE COMPANY - WH | 3 | \$407,203.57 | 40.3% | 0 | \$0.00 | |
| Total | | 6 | \$1,010,335.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5PX6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,346,500.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,346,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5PY4 | MARQUETTE BANK | 1 | \$137,475.00 | 4.32% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$3,046,430.00 | 95.68% | 0 | \$0.00 | |
| Total | | 10 | \$3,183,905.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5PZ1 | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,373,850.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,373,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5TQ7 | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,000.00 | 7.84% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 3 | \$222,000.00 | 21.77% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$78,375.00 | 7.68% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$50,000.00 | 4.9% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$84,882.89 | 8.32% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$66,975.00 | 6.57% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$70,000.00 | 6.86% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,000.00 | 8.24% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 2 | \$131,897.00 | 12.93% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$70,850.00 | 6.95% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,000.00 | 7.94% | 0 | \$0.00 | |
| Total | | 14 | \$1,019,979.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5TR5 | CORNERSTONE MORTGAGE INC | 1 | \$92,000.00 | 7.61% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 8.28% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORAION | 1 | \$103,866.12 | 8.6% | 0 | \$0.00 | |
| | | 1 | \$104,500.00 | 8.65% | 0 | \$0.00 | |

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| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | | | | | |
|-----------|---|----|----------------|--------|----------|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$94,400.52 | 7.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$99,865.29 | 8.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$105,000.00 | 8.69% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 9.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,700.00 | 8.34% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,000.00 | 8.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$102,320.00 | 8.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$87,500.00 | 7.24% | 0 | \$0.00 |
| Total | | 12 | \$1,208,151.93 | 100% | 0 | \$0.00 |
| 3140E5TS3 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,600.00 | 7.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,942.92 | 6.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$123,500.00 | 7.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$230,850.68 | 14.05% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$119,849.02 | 7.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$123,200.00 | 7.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,050.00 | 6.88% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,900.00 | | \vdash | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$115,000.00 | 7% | _ | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$232,771.00 | 14.16% | U | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$113,900.00 | | | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,000.00 | 7.54% | | \$0.00 |
| Total | | 14 | \$1,643,563.62 | 100% | 0 | \$0.00 |
| 3140E5TT1 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 8.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY | 1 | \$141,300.00 | 9.54% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$130,320.00 | 8.8% | 0 | \$0.00 | |
|---|--|---|--|------------------|--|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,773.43 | 8.76% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$135,375.00 | 9.14% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,000.00 | 9.18% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$146,250.00 | 9.88% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,500.00 | 9.62% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$264,150.00 | 17.84% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY | 1 | \$127,200.00 | | | \$0.00 | |
| | 11 | \$1,480,868.43 | 100% | 0 | \$0.00 | |
| | | | | | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$166,500.00 | 9.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,000.00 | 8.57% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 8.76% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,000.00 | 8.74% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 4 | \$665,781.00 | 36.81% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$172,349.00 | 9.53% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$332,405.00 | 18.38% | 0 | \$0.00 | |
| | 11 | \$1,808,535.00 | 100% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK | 1 | \$189,300.00 | 4.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$246,667.29 | 5.43% | 0 | \$0.00 | |
| | 1 | \$232,686.15 | 5.12% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$256,000.00 | | | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$730,250.00 | | - 1 | \$0.00 | |
| SUMMIT FUNDING INC | 4 | \$1,202,491.58 | 26.48% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,399,083.08 | 30.81% | 0 | \$0.00 | |
| TRIDETNT MORTGAGE COMPANYLP | 1 | \$285,000.00 | 6.27% | 0 | \$0.00 | |
| | 17 | \$4,541,478.10 | 100% | 0 | \$0.00 | |
| CRESLINE FUNDING CORP. A CORPORATION | 1 | \$270,500.00 | 24.01% | 0 | \$0.00 | |
| | OHIO CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY BANK OF ENGLAND A CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC RPM MORTGAGE INC SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY LP TRIDETNT MORTGAGE COMPANY LP TRIDETNT MORTGAGE COMPANY LP TRIDETNT MORTGAGE COMPANY LP TRIDETNT MORTGAGE COMPANY LP | OHIO CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY SUMMIT FUNDING INC EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC 4 TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP 2 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC 1 RPM MORTGAGE INC 1 SUMMIT FUNDING INC 4 TRIDENT MORTGAGE COMPANY LP 6 TRIDETNT MORTGAGE COMPANY LP 1 | OHIO CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY BANK OF ENGLAND A CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY MOVEMENT MORTGAGE LLC A VIRGINIA LIMITED LIABILITY S189,300.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY MOVEMENT MORTGAGE LLC SUMMIT FUNDING INC TRIDETN MORTGAGE COMPANY LP S270,500.00 TRIDETN MORTGAGE COMPANY LP S270,500.00 | OHIO CORPORATION | OHIO CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES HOME EQUITY INC A IENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY BANK OF ENGLAND A CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC BANK OF ENGLAND A CORPORATION CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC A \$665,781.00 SERVICES INC SUMMIT FUNDING INC A \$665,781.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC A \$665,781.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC A VIRGINIA LIMITED LIABILITY S189,300.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC A VIRGINIA LIMITED LIABILITY S189,300.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC A VIRGINIA LIMITED LIABILITY THOURD HORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC RPM MORTGAGE LNC SUMMIT FUNDING INC S189,300.00 A17% 0 CRESLINE FUNDING CORP. A S270,500.00 CARSILM 1 S270,500.00 CALIFOR 1 S270,500.00 | OHIO CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RPM MORTGAGE INC SIMMIT FUNDING INC TRIDENT MORTGAGE COMPANY SUMMIT FUNDING INC EVERETT FINANCIAL INCLOB/A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE SERVICES INC 1 \$136,000.00 9.18% 0 \$0.00 9.18% 0 \$0.00 9.18% 0 \$0.00 9.18% 0 \$0.00 9.00 9.00 9.00 9.00 9.00 9.00 9. |

| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 37.01% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | SUMMIT FUNDING INC | 1 | \$195,270.00 | 17.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 21.65% | 0 | \$0.00 |
| Total | | 4 | \$1,126,770.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5TX2 | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | \$107,068.19 | 10.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,250.00 | 10.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$101,600.00 | | _ | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$87,000.00 | 8.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$71,250.00 | 7.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$128,000.00 | 12.78% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$67,500.00 | 6.74% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$62,400.00 | 6.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$184,000.00 | 18.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$89,600.00 | 8.94% | 0 | \$0.00 |
| Total | | 12 | \$1,001,668.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6C26 | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$255,000.00 | 20.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 64.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 14.61% | 0 | \$0.00 |
| Total | | 4 | \$1,232,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6CT7 | ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$75,000.00 | 2.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$106,000.00 | 3.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,000.00 | 2.75% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 2.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 |

| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO | 1 | \$107,000.00 | 3.09% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 2.89% 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,900.00 | 3% 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$106,400.00 | 3.08% 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.89% 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$110,000.00 | 3.18% 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.18% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$70,000.00 | 2.02% 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$89,876.00 | 2.6% 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 2.89% 0 | \$0.00 |
| | KS STATE BANK A KANASA CORPORATION | 1 | \$82,000.00 | 2.37% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 3.18% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$311,450.00 | 9% 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,000.00 | 2.89% 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$70,000.00 | 2.02% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$682,644.00 | 19.74% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGES SEVICES INC | 1 | \$96,000.00 | 2.78% 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,000.00 | 2.75% 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.6% 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$86,000.00 | 2.49% 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$105,000.00 | 3.04% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$179,380.24 | 5.18% 0 | \$0.00 |
| Total | | 37 | \$3,459,050.24 | 100% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | | | | |
| 3140E6CU4 | CONSULTANTS INC. A CORPORATION | 1 | \$123,000.00 | 5.15% 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$115,000.00 | 4.81% 0 | \$0.00 |

DRAPER AND KRAMER MORTGAGE

| | CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$124,236.18 | 5.2% 0 | \$0.00 |
|-----------|---|------------------|------------------------------|-------------------------------|------------------|
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$121,000.00 | 5.07% 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,000.00 | 5.02% 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 5.19% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$123,000.00 | 5.15% 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$122,250.00 | 5.12% 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$231,683.96 | 9.7% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$113,839.38 | 4.77% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$475,578.96 | 19.91% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$234,400.00 | 9.81% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$125,000.00 | 5.23% 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$122,388.61 | 5.12% 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$113,050.00 | 4.75% 0 | \$0.00 |
| Total | | 20 | \$2,388,427.09 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6CV2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A ACORPORATION | 1 | \$129,900.00 | 5.41% 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 5.5% 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$149,000.00 | 6.2% 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A | 1 | \$128,000.00 | 5.33% 0 | \$0.00 |
| | CORPORATION | | | | |
| | CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$137,000.00 | 5.7% 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA | 1 | \$137,000.00 \$150,000.00 | | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK NORWICH COMMECIAL GROUP INC.DBA NORCOM MORTGAGE A | 1 1 | · | 6.24% 0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK NORWICH COMMECIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON PARAMOUNT EQUITY MORTGAGE | 1 1 1 | \$150,000.00 | 6.24% 0 5.81% 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK NORWICH COMMECIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. A | 1 1 1 1 | \$150,000.00 \$139,448.79 | 6.24% 0 5.81% 0 6.24% 0 | \$0.00 \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$135,500.00 | 5.64% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | TOWNE MORTGAGE A LIMITED | 1 | ¢150,000,00 | 6 2407 | ۸ | \$0.00 |
| | LIABILITY COMPANY | 1 | \$150,000.00 | 6.24% | U | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$139,722.86 | 5.83% | 0 | \$0.00 |
| Total | | 17 | \$2,402,041.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6CW0 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$154,000.00 | 5.58% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 5.47% | 0 | \$0.00 |
| | DAS ACQUITISITION COMPANY A LIMITED LIBILITY COMPANY | 1 | \$167,310.00 | 6.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,754.62 | 6.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,500.00 | 5.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 5.94% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,050.00 | 5.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,000.00 | 6.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$151,350.00 | 5.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$336,200.00 | 12.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A COMPANY | 1 | \$154,400.00 | 5.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$158,696.00 | 5.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,905.00 | 6.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$330,400.00 | 12% | 0 | \$0.00 |
| Total | | 17 | \$2,759,565.62 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140E6CX8 | BANK OF ENGLAND A CORPORATION | 1 | \$70,000.00 | 4.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,000.00 | 4.77% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$56,924.94 | 3.44% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$101,700.00 | 6.14% | 0 | \$0.00 |
| | | | | | | |

| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$108,775.00 | 6.57% 0 | \$0.00 |
|-----------------|---|-------|--|--------------------------------|----------------------------|
| | DRAPER AND KRAMER MORTGAGE | | | | |
| | CORP. DBA 1ST ADVANTAGE | 1 | \$100,800.00 | 6.08% 0 | \$0.00 |
| | MORTGAGE A CORPORATION | | , | | 7 3 7 3 3 |
| | DRAPER AND KRAMER MORTGAGE | | | | |
| | CORP. DBA 1ST ADVANTAGE | 1 | \$76,500.00 | 4.62% 0 | \$0.00 |
| | MORTGAGE A CORPORATION | | | | |
| | MCLEAN MORTGAGE | | | | |
| | CORPORATION A VIRGINIA | 1 | \$82,800.00 | 5% 0 | \$0.00 |
| | CORPORATION | | | | |
| | MID AMERICA MORTGAGE INC. AN | 1 | \$96,250.00 | 5.81% 0 | \$0.00 |
| | OHIO CORPORATION | 1 | Ψ70,230.00 | 3.01700 | |
| | MOVEMENT MORTGAGE LLC | 3 | \$274,600.00 | 16.57% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,000.00 | 5.07% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | | | | |
| | LLC A LIMITED LIABILITY | 1 | \$95,600.00 | 5.77% 0 | \$0.00 |
| | CORPORATION | | | | |
| | PEOPLES HOME EQUITY INC. A | 1 | \$90,000.00 | 5.43% 0 | \$0.00 |
| | TENNESSEE CORPORATION | - | Ψ20,000.00 | 3.13700 | Ψ0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$86,250.00 | 5.21% 0 | \$0.00 |
| | SERVICES INC | 1 | · | | |
| | SUMMIT FUNDING INC | 2 | \$170,000.00 | 10.26% 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$83,600.00 | 5.03% 0 | \$0.00 |
| Total | | 19 | \$1,656,799.94 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6CY6 | CROSSCOUNTRY MORTGAGE INC. A | 1 | \$123,690.58 | 11.63% 0 | \$0.00 |
| | CORPORATION | | . , | | · |
| | EVERETT FINANCIAL INC.D/B/A | | ¢220, 250, 00 | 21.650 | ΦΩ ΩΩ |
| | SUPREME LENDING A TEXAS | 2 | \$230,350.00 | 21.65% 0 | \$0.00 |
| | CORPORATION | 1 | ¢110,400,00 | 11 1207 0 | ¢0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,400.00 | | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,250.00 | | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$122,000.00 | 11.47% 0 | \$0.00 |
| | NFM INC.DBA NFM LEDNING A | 1 | \$122,300.00 | 11.5% 0 | \$0.00 |
| | MARYLAND CORPORATINO | 1 | ¢120,000,00 | 11 2007 0 | ¢0.00 |
| | SUMMIT FUNDING INC | 1 | \$120,000.00 \$116,850.00 | 11.28% 0 10.98% 0 | \$0.00 \$0.00 |
| | | | X 1 16 X 20 001 | III ux 🚧 IIII | XO 001 |
| T-4-1 | TRIDENT MORTGAGE COMPANY LP | 0 | | | |
| Total | TRIDENT MORTGAGE COMPANY LP | 9 | \$1,063,840.58 | 100% 0 | \$0.00 |
| Total | | 9 | | | |
| Total 3140E6CZ3 | BANK OF ENGLAND A | 9 | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$1,063,840.58 \$139,500.00 | 100% 0 12.53% 0 | \$0.00 \$0.00 |
| | BANK OF ENGLAND A CORPORATION INLANTA MORTGAGE INC | 1 1 | \$1,063,840.58 | 100% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION INLANTA MORTGAGE INC MASON MCDUFFIE MORTGAGE | 1 1 | \$1,063,840.58 \$139,500.00 \$135,000.00 | 100% 0 12.53% 0 12.12% 0 | \$0.00 \$0.00 \$0.00 |
| | BANK OF ENGLAND A CORPORATION INLANTA MORTGAGE INC MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 1 | \$1,063,840.58 \$139,500.00 | 100% 0 12.53% 0 | \$0.00 \$0.00 |
| | BANK OF ENGLAND A CORPORATION INLANTA MORTGAGE INC MASON MCDUFFIE MORTGAGE | 1 1 1 | \$1,063,840.58 \$139,500.00 \$135,000.00 | 100% 0 12.53% 0 12.12% 0 | \$0.00 \$0.00 \$0.00 |

| | CORPORATION A CALIFORNIA CORPORATION | | | | |
|-----------|---|----|-----------------|----------|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$140,000.00 | 12.57% 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$145,520.00 | 13.07% 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$140,000.00 | 12.57% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$137,750.00 | 12.36% 0 | \$0.00 |
| Total | | 8 | \$1,113,770.00 | 100% 0 | \$0.00 |
| 3140E6J29 | JPMORGAN CHASE BANK, N.A | 30 | \$1,981,416.19 | 100% 0 | \$0.00 |
| Total | | 30 | \$1,981,416.19 | | \$0.00 |
| 3140E6J37 | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$80,454.40 | 1.85% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$4,039,843.01 | 92.75% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,286.88 | | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$82,100.29 | 1.88% 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$78,158.66 | | \$0.00 |
| Total | · | 61 | \$4,355,843.24 | 100% 0 | \$0.00 |
| | | | · | | |
| 3140E6J45 | AMCAP MORTGAGE, LTD | 1 | \$83,858.14 | 3.46% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,254,950.03 | 93.1% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$83,289.61 | 3.44% 0 | \$0.00 |
| Total | | 36 | \$2,422,097.78 | 100% 0 | \$0.00 |
| 3140E6J52 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$238,037.20 | 1.21% 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$227,136.00 | 1.15% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$19,234,724.66 | 97.64% 0 | \$0.00 |
| Total | | 71 | \$19,699,897.86 | 100% 0 | \$0.00 |
| 3140E6J60 | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,786.66 | 16.06% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$939,584.97 | 26.16% 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$539,281.68 | | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$914,477.00 | 25.46% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$622,034.57 | 17.31% 0 | \$0.00 |
| Total | | 7 | \$3,592,164.88 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6J78 | 1 | 1 | \$285,761.00 | 3.1% 0 | \$0.00 |

| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | |
|-----------|---|----|----------------|----------|--------|
| | BLUELEAF LENDING LLC | 2 | \$584,488.45 | 6.35% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,641,633.13 | 83.01% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$415,383.47 | 4.51% 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$278,914.56 | 3.03% 0 | \$0.00 |
| Total | | 34 | \$9,206,180.61 | 100% 0 | \$0.00 |
| 3140E6J86 | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$160,834.06 | 2.06% 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$171,556.34 | 2.19% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$6,853,618.91 | 87.6% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$163,384.89 | 2.09% 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$155,395.25 | 1.99% 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$160,116.87 | 2.05% 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$158,693.97 | 2.02% 0 | \$0.00 |
| Total | | 48 | \$7,823,600.29 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6J94 | JPMORGAN CHASE BANK, N.A | 20 | \$3,166,192.55 | 100% 0 | \$0.00 |
| Total | | 20 | \$3,166,192.55 | 100% 0 | \$0.00 |
| 3140E6JQ6 | IST PORTFOLIO LENDING CORPORATION | 1 | \$406,710.98 | 0.22% 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$181,991.98 | 0.1% 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$241,394.57 | 0.13% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$307,897.75 | 0.17% 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$469,739.83 | 0.25% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$773,777.13 | 0.42% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,111.61 | 0.15% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$855,935.93 | 0.46% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$313,293.45 | 0.17% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$531,135.06 | 0.29% 0 | \$0.00 |

| AMERICAN FINANCING CORPORATION | 3 | \$835,649.39 | 0.45% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$471,324.46 | 0.25% | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$1,302,608.71 | 0.7% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,448.68 | 0.19% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,952.32 | 0.18% (| \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$817,642.30 | 0.44% | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,616.86 | 0.03% | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 2 | \$739,513.88 | 0.4% | \$0.00 | |
| ANCHOR FUNDING INC | 4 | \$1,250,013.30 | 0.67% | \$0.00 | |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$397,783.90 | 0.21% | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$670,880.46 | 0.36% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$608,258.05 | 0.33% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$340,579.90 | 0.18% | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$183,975.05 | 0.1% | \$0.00 | |
| AUGUSTA FINANCIAL INC | 1 | \$416,450.87 | 0.22% | \$0.00 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$420,708.34 | 0.23% | \$0.00 | |
| AUGUSTA FINANCIAL, INC | 4 | \$1,523,169.35 | 0.82% | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,377,939.94 | 0.74% | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$553,753.18 | 0.3% | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$264,896.67 | 0.14% | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$231,110.29 | 0.12% | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$724,980.34 | 0.39% | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$218,781.13 | 0.12% | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$961,967.94 | 0.52% | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$575,965.65 | 0.31% | \$0.00 | |

| BLUELEAF LENDING LLC | 3 | \$640,583.23 | 0.34% 0 | \$0.00 | |
|---|---|---------------------------------------|----------|---------|--|
| BLUELEAF LENDING, LLC | 1 | \$249,560.55 | 0.13% 0 | \$0.00 | |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$257,925.72 | 0.14% 0 | | |
| BROADVIEW MORTGAGE CORP | 1 | \$264,583.70 | 0.14% 0 | 1 | |
| BROADVIEW MORTGAGE CORP A | | · | | | |
| CALIFORNIAN CORPORATION | 1 | \$414,689.71 | 0.22% 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP., A | 2 | Φ1 501 745 21 | 0.050/.0 | Φ0.00 | |
| CALIFORNIA CORPORATION | 3 | \$1,581,745.31 | 0.85% 0 | \$0.00 | |
| BROADVIEW MORTGAGE | 3 | ¢1 141 240 40 | 0.61% 0 | \$0.00 | |
| CORPORATION | 3 | \$1,141,240.49 | 0.01%0 | \$0.00 | |
| BROADVIEW MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$259,282.31 | 0.14% 0 | \$0.00 | |
| CORPORATION | | | | | |
| BROKER SOLUTIONS, INC. DBA NEW | 1 | \$245,900.65 | 0.13% 0 | \$0.00 | |
| AMERICAN FUNDING | 1 | · | | · | |
| CA LENDING, INC | 1 | \$404,407.63 | 0.22% 0 | \$0.00 | |
| CA LENDING, INC.,DBA FIRST RATE | | 0000011110 | 0.467 | 40.00 | |
| FINANCIAL GROUP, A CALIFORNIA | 1 | \$302,241.13 | 0.16% 0 | \$0.00 | |
| CORPORATION | | | | | |
| CALIFORNIA MORTGAGE | 1 | \$492,666.72 | 0.26% 0 | \$0.00 | |
| ADVISORS, INC | 1 | ¢174.200.60 | 0.0007.0 | ¢0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$174,398.60 | 0.09% 0 | t | |
| CAPGROW HOME MORTGAGE LLC | 2 | \$469,359.55 | 0.25% 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE LLC | 1 | \$220.256.92 | 0.120/.0 | \$0.00 | |
| ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,356.82 | 0.12% 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE LLC, | | | | | |
| A MISSOURI LIMITED LIABILITY | 2 | \$635,580.30 | 0.34% 0 | \$0.00 | |
| COMPANY | 2 | φ033,360.30 | 0.5470 | φ0.00 | |
| CAPGROW HOME MORTGAGE, LLC | | | | | |
| ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$325,934.19 | 0.18% 0 | \$0.00 | |
| LIABILITY COMPANY | | , , , , , , , , , , , , , , , , , , , | | , , , , | |
| CAPSTAR LENDING LLC | 1 | \$256,632.16 | 0.14% 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A | _ | Φ5.00.02.4.02 | | | |
| FLORIDA CORPORATION | 2 | \$569,024.02 | 0.31% 0 | \$0.00 | |
| CIBM BANK | 1 | \$415,848.94 | 0.22% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$671,667.64 | 0.36% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$321,209.81 | 0.17% 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$876,360.97 | 0.47% 0 | | |
| COMPASS MORTGAGE, INC | 2 | \$530,937.26 | 0.29% 0 | | |
| COMPASS MORTGAGE, INC, AN | | · | | | |
| ILLINIOS CORPORATION | 1 | \$364,266.57 | 0.2% 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN | 1 | Φ107 0C0 41 | 0.107.0 | Φ0.00 | |
| ILLINOIS CORPORATION | 1 | \$185,860.41 | 0.1% 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN | 1 | \$415,000,00 | 0.220/ 0 | ¢0.00 | |
| ILLINOIS CORPORATION | 1 | \$415,899.68 | 0.22% 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, | 5 | \$1,555,146.61 | 0.84% 0 | \$0.00 | |
| 1 | | | | | |

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| INC | | | | |
|--|---|----------------|---------|--------|
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$601,798.39 | 0.32% | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$632,424.57 | 0.34% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$238,546.03 | 0.13% | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$354,276.27 | 0.19% | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,124.99 | 0.18% | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$247,501.92 | 0.13% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$642,102.38 | 0.35% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,164.16 | 0.1% | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$592,693.37 | 0.32% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$461,620.12 | 0.25% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$502,639.72 | 0.27% | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$231,240.40 | 0.12% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$449,416.02 | 0.24% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$530,892.33 | 0.29% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$226,764.79 | 0.12% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$721,637.82 | 0.39% 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 2 | \$396,174.79 | 0.21% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$555,179.92 | 0.3% | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$381,404.18 | 0.21% | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$297,563.22 | 0.16% | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$345,716.90 | 0.19% | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$279,087.56 | 0.15% | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$340,810.46 | 0.18% | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$1,068,977.02 | 0.57% | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$270,213.13 | 0.15% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,082,413.18 | 0.58% | \$0.00 |

| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,542.92 | 0.14% | \$0.00 | |
|---|-----|-----------------|---------|--------|--|
| HOME FINANCING UNLIMITED, INC | 1 | \$317,540.66 | 0.17% | \$0.00 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$231,037.70 | 0.12% | \$0.00 | |
| HOME FUNDING CORPORATION | 2 | \$405,909.33 | 0.22% | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$148,273.95 | 0.08% | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$291,386.32 | 0.16% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$200,564.61 | 0.11% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,205.29 | 0.17% | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$334,573.90 | 0.18% | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$401,647.65 | 0.22% | \$0.00 | |
| JAMS-01, INC | 4 | \$1,725,131.72 | 0.93% | \$0.00 | |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$382,407.23 | 0.21% | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$393,824.52 | 0.21% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 266 | \$82,809,763.18 | 44.53% | \$0.00 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$460,615.99 | 0.25% | \$0.00 | |
| KITSAP BANK | 2 | \$406,163.98 | 0.22% | \$0.00 | |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$286,831.94 | 0.15% | \$0.00 | |
| LEND SMART MORTGAGE LLC | 3 | \$1,090,799.91 | 0.59% | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$268,504.11 | 0.14% | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,214.19 | 0.2% | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,528.87 | 0.14% | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$392,614.72 | 0.21% | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$407,778.78 | 0.22% | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$698,107.72 | 0.38% | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$236,804.35 | 0.13% | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$233,127.79 | 0.13% 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$101,724.14 | 0.05% | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$416,438.29 | 0.22% | \$0.00 | |

| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$245,631.56 | 0.13% | \$0.00 | |
|--|---|----------------|---------|--------|----|
| MORTGAGE CORP. OF THE EAST III | 2 | \$597,132.79 | 0.32% 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 5 | \$1,235,535.75 | 0.66% | 1 | |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,068,214.68 | 0.57% | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$379,369.86 | 0.2% | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$415,790.62 | 0.22% | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$490,198.43 | 0.26% | \$0.00 | |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$264,774.91 | 0.14% 0 | \$0.00 | |
| NFM INC | 1 | \$406,873.79 | 0.22% 0 | \$0.00 | |
| NFM, INC | 2 | \$874,486.55 | 0.47% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$688,760.25 | 0.37% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,138.78 | 0.17% | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,476.07 | 0.13% | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$848,746.34 | 0.46% | \$0.00 | |
| ONY GLO, INC | 1 | \$605,740.54 | 0.33% | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$1,066,314.28 | 0.57% | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$593,313.47 | 0.32% | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$617,127.29 | 0.33% | \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$414,578.91 | 0.22% | \$0.00 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION | 1 | \$286,682.97 | 0.15% | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$286,006.61 | 0.15% | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$723,291.26 | 0.39% | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$735,753.87 | 0.4% | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$698,077.49 | 0.38% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$595,601.36 | 0.32% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$879,514.39 | 0.47% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,962,943.23 | 1.06% | \$0.00 | |
| | 4 | \$1,962,943.23 | 1.06% | \$0. | 00 |

| CORPORATION | | | | |
|---|----|----------------|---------|--------|
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$244,423.45 | 0.13% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,270.35 | 0.22% | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,587.22 | 0.14% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$314,249.27 | 0.17% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$245,631.56 | 0.13% | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$365,463.94 | 0.2% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,115.30 | 0.1% | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$203,004.31 | 0.11% | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$342,094.15 | 0.18% | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$328,661.58 | 0.18% | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$345,311.73 | 0.19% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$278,246.99 | 0.15% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$397,623.93 | 0.21% | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,569,060.43 | 0.84% | \$0.00 |
| RMR FINANCIAL, LLC | 4 | \$1,514,680.40 | 0.81% | \$0.00 |
| RPM MORTGAGE INC | 14 | \$5,702,257.57 | 3.07% | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$949,236.96 | 0.51% | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$741,294.21 | 0.4% | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,153,355.37 | 0.62% 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$134,252.06 | 0.07% | \$0.00 |
| ST FIN CORP | 1 | \$414,740.85 | 0.22% | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$258,285.08 | 0.14% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$204,530.31 | 0.11% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$165,577.55 | 0.09% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,605.65 | 0.16% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$295,454.19 | 0.16% | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, | 1 | \$394,715.11 | 0.21% | \$0.00 |

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| | INC | | | | | |
|-----------|---|-----|------------------|----------|----------|--|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$262,329.47 | 0.14% | \$0.00 | |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$251,651.85 | 0.14% | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$245,839.52 | 0.13% | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,331.63 | 0.17% | \$0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | \$287,205.01 | 0.15% | \$0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$280,586.81 | 0.15% | \$0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$394,357.46 | 0.21% | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,961,833.79 | 1.06% | 0.00 | |
| | V.I.P. MORTGAGE, INC | 2 | \$592,441.03 | 0.32% | | |
| | VIP MORTGAGE INC | 4 | \$1,143,333.66 | 0.61% | 0.00 | |
| | WALL FINANCIAL INC | 1 | \$592,200.77 | 0.32% | 0.00 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$229,027.44 | 0.12% | \$0.00 | |
| | WATERMARK CAPITAL, INC | 1 | \$280,830.30 | 0.15% | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$523,007.67 | 0.28% | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,395.09 | 0.31% | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$231,211.88 | 0.12% | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$887,426.82 | 0.48% | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,877.89 | 0.13% | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A | 1 | \$398,860.50 | 0.21% | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$414,689.71 | 0.22% | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$301,536.11 | 0.16% | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$208,830.19 | 0.17% | \$0.00 | |
| Total | | 576 | \$185,951,327.50 | 100% | \$0.00 | |
| 3140E6JR4 | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$194,266.20 | 12.47% (| 0 \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,258,482.28 | 80.8% | 0 \$0.00 | |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$104,683.21 | 6.73% | | |

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| | | | | 1 | | | |
|--|--|-----|----------------------|---------|---|--------|---|
| Total | | 15 | \$1,557,431.69 | 100% | 0 | \$0.00 | |
| | A 8 NIMORTO A CE SERVICES INC | | | | | | |
| 3140E6JS2 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$96,089.63 | 0.9% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A | 1 | ф0.C 021 C0 | 0.010 | ^ | Φ0.00 | _ |
| | LIMITED LIABILITY COMPANY | 1 | \$96,931.69 | 0.91% | U | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP | | | | | | |
| | LLC, A VIRGINIA LIMITED | 1 | \$87,757.09 | 0.82% | 0 | \$0.00 | |
| | LIABILITY COMPANY | | | | Н | | |
| | ATLANTIC BAY MORTGAGE GROUP, | 1 | ΦΩζ ΩΩΩ 12 | 0.00 | _ | Φ0.00 | |
| | LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.13 | 0.9% | U | \$0.00 | |
| | BANKSOUTH MORTGAGE | | | | | | _ |
| | COMPANY, LLC | 1 | \$95,205.49 | 0.89% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$104,560.57 | 0.98% | 0 | \$0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$99,374.48 | 0.93% | | | _ |
| | FIRST COUNTY BANK, A | 1 | · | | | | |
| | CORPORATION | 1 | \$95,740.91 | 0.9% | U | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$92,369.32 | 0.87% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 91 | \$8,959,080.38 | 83.97% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$91,758.71 | 0.86% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$95,383.19 | 0.89% | 0 | \$0.00 | |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$87,059.03 | 0.82% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$87,610.37 | 0.82% | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | \$109,394.35 | 1.03% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,232.12 | 0.86% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,063.75 | 0.96% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,691.13 | 0.89% | 0 | \$0.00 | |
| | WOLFE FINANCIAL INC., A CORPORATION | 1 | \$85,643.27 | 0.8% | 0 | \$0.00 | |
| Total | | 109 | \$10,668,945.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E6JT0 | ALERUS FINANCIAL NA | 1 | \$98,032.20 | 1.76% | 0 | \$0.00 | |
| | AMERICAN FINANCING | 1 | \$90,450.79 | 1.63% | 0 | \$0.00 | |
| | CORPORATION | 1 | Ψ,0,120.77 | 1.03 /0 | | Ψ0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | φ100 00 2 7 1 | 1.060 | ^ | фо оо | |
| | LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,093.51 | 1.96% | U | \$0.00 | |
| | FIRST NATIONAL BANK | 2 | \$197,894.15 | 3.56% | Λ | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 46 | \$4,540,975.37 | 81.7% | | | |
| | ROSS MORTGAGE CORPORATION, A | 70 | | | | | |
| | MICHIGAN CORPORATION | 1 | \$108,478.74 | | | · | |
| | | 1 | \$98,146.19 | 1.77% | 0 | \$0.00 | |
| | | | | | | | |

| | SUCCESS MORTGAGE PARTNERS, INC | | | | |
|-----------|---|----|-----------------|----------|--------|
| | UNION MORTGAGE GROUP, INC | 1 | \$106,460.63 | 1.92% 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$99,742.06 | | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,525.69 | 1.96% 0 | \$0.00 |
| Total | | 56 | \$5,557,799.33 | 100% 0 | \$0.00 |
| 3140E6JU7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,649.83 | 5.71% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,630,437.29 | 94.29% 0 | \$0.00 |
| Total | | 18 | \$1,729,087.12 | 100% 0 | \$0.00 |
| 3140E6JV5 | JPMORGAN CHASE BANK, N.A | 3 | \$1,003,126.59 | 100% 0 | \$0.00 |
| Total | | 3 | \$1,003,126.59 | 100% 0 | \$0.00 |
| | | | 4270 504 42 | | 40.00 |
| 3140E6JW3 | A & N MORTGAGE SERVICES, INC | 1 | \$358,604.43 | 14.18% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$260,921.31 | 10.32% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$273,055.77 | 10.8% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$355,331.09 | 14.05% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$246,377.25 | 9.74% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$312,509.60 | 12.36% 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$393,233.06 | 15.55% 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$328,222.66 | 13% 0 | \$0.00 |
| Total | | 8 | \$2,528,255.17 | 100% 0 | \$0.00 |
| 3140E6JX1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$534,217.96 | 7.92% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$6,214,209.65 | 92.08% 0 | \$0.00 |
| Total | | 24 | \$6,748,427.61 | 100% 0 | \$0.00 |
| 3140E6JY9 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$279,061.31 | 1.33% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$19,174,072.08 | 91.45% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$309,880.03 | 1.48% 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$259,892.94 | 1.24% 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$304,239.26 | 1.45% 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$271,249.18 | 1.29% 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,963.22 | 1.76% | 0 | \$0.00 |
|-----------|---|----|-----------------|-------|---|--------|
| Total | | 67 | \$20,967,358.02 | 100% | 0 | \$0.00 |
| 3140E6JZ6 | AMERICAN FINANCING CORPORATION | 1 | \$179,456.93 | 7.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,127,357.37 | 85.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$192,928.94 | 7.72% | | \$0.00 |
| Total | | 13 | \$2,499,743.24 | 100% | | \$0.00 |
| | | | | | | |
| 3140E6KA9 | AMCAP MORTGAGE, LTD | 1 | \$170,527.98 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$313,440.54 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$332,429.50 | 1.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$501,596.03 | 1.72% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$171,441.21 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$160,541.47 | 0.55% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$151,446.17 | 0.52% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$155,180.04 | 0.53% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$169,520.13 | 0.58% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$152,378.23 | 0.52% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$154,830.99 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,496.16 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,887.13 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION | 1 | \$167,331.31 | 0.57% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 3 | \$508,728.39 | 1.74% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$156,572.86 | 0.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,139.42 | 0.59% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$164,334.80 | 0.56% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$169,328.72 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$162,978.51 | 0.56% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$170,327.63 | 0.58% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 137 | \$22,215,772.27 | 76.09% 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
| | MCS MORTGAGE BANKERS, INC | 1 | \$165,560.42 | 0.57% 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$151,466.30 | 0.52% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$637,271.36 | 2.18% 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$333,466.85 | 1.14% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,027.17 | 0.57% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,485.05 | 0.55% 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,680.16 | 0.52% 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$172,481.59 | 0.59% 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$151,369.52 | 0.52% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$151,419.12 | 0.52% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 0.57% 0 | \$0.00 |
| Total | | 180 | \$29,197,356.32 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KB7 | FIRST COUNTY BANK, A CORPORATION | 1 | \$141,718.57 | 5.8% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,300,154.70 | 94.2% 0 | \$0.00 |
| Total | | 18 | \$2,441,873.27 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KC5 | AMERICAN FINANCING CORPORATION | 1 | \$145,124.70 | 0.87% 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$146,273.71 | 0.87% 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$121,193.67 | 0.72% 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$136,527.83 | | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 121 | \$15,686,585.44 | 93.59% 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$147,626.85 | 0.88% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$114,111.57 | 0.68% 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$139,638.87 | 0.83% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$123,512.80 | 0.75% 0 | \$0.00 |
| Total | | 129 | \$16,760,595.44 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KD3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$142,106.66 | 0.39% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$136,960.46 | 0.37% 0 | \$0.00 |

| AMERICAN FINANCING CORPORATION | 1 | \$139,477.93 | 0.38% | \$0.00 |
|---|-------|--------------|-------|--------|
| AMERICAN HOME MORTGAGE, IN A CORPORATION | C., 1 | \$120,493.49 | 0.33% | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$127,439.24 | 0.35% | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$117,200.17 | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$131,077.59 | 0.36% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,779.53 | 0.31% | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,627.12 | 0.36% | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$145,587.87 | 0.4% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICE LLC | ES, 1 | \$122,842.46 | 0.33% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROU LLC A VIRGINIA LIMITED LIABILI COMPANY | | \$119,661.26 | 0.32% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$141,848.46 | 0.39% | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$240,243.10 | 0.65% | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLO DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | \$143,389.20 | 0.39% | \$0.00 |
| CENDERA FUNDING INC | 3 | \$399,310.75 | 1.08% | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$132,447.99 | 0.36% | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$143,611.35 | 0.39% | \$0.00 |
| COMMERCE HOME MORTGAGE, II | NC 1 | \$142,493.05 | 0.39% | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$142,097.40 | 0.39% | \$0.00 |
| DRAPER AND KRAMER MORTGAC CORP | GE 1 | \$118,032.75 | 0.32% | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$128,643.93 | 0.35% | \$0.00 |
| F&M BANK | 1 | \$124,654.97 | 0.34% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$261,683.09 | 0.71% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,629.68 | 0.4% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,946.47 | ļ | · |
| FIRST OPTION MORTGAGE, LLC | 2 | \$239,693.73 | 0.65% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,621.75 | 0.36% | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$132,717.74 | 0.36% | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD | 1 | \$132,632.87 | 0.36% | 0 | \$0.00 |
|--|--|--|-------------|-----|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$145,980.95 | 0.4% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$110,992.63 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$118,320.06 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,673.42 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 224 | \$28,935,352.53 | 78.56% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$129,582.27 | 0.35% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$114,412.22 | 0.31% | 0 | \$0.00 |
| NFM INC | 1 | \$127,903.87 | 0.35% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$141,955.62 | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$111,683.84 | 0.3% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$110,878.50 | 0.3% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$133,621.74 | 0.36% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$140,673.79 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,884.05 | 0.4% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,635.04 | 0.36% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$129,782.61 | 0.35% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$147,379.04 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,264.79 | 0.32% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,253.25 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$145,356.49 | 0.39% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$127,703.50 | 0.35% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$120,160.66 | 0.33% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,092.28 | 0.32% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$110,041.67 | 0.3% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$110,742.72 | 0.3% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,614.31 | 0.38% | 0 | \$0.00 |
| | LTD GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC HOMESTAR FINANCIAL CORPORATION, A CORPORATION IPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES INC., A CORPORATION NEWBRIDGE BANK NFM INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION OAK MORTGAGE COMPANY, LLC PRIME MORTGAGE LENDING, INC PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SEVERN SAVINGS BANK, FSB STIFEL BANK AND TRUST SUMMIT MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC. A CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP, INC, A CORPORATION V.I.P. MORTGAGE, INC VIP MORTGAGE INC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GUARANTEED RATE, INC HOMESTAR FINANCIAL CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES INC., A CORPORATION NEWBRIDGE BANK NFM INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION OAK MORTGAGE LENDING, INC PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION SEVERN SAVINGS BANK, FSB STIFEL BANK AND TRUST SUMMIT MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE PRIVATEBANK & TRUST COMPANY THE PRIVATEBANK & TRUST CORPORATION THADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP, INC, A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNION MORTGAGE, INC VIP MORTGAGE, INC VIP MORTGAGE, INC VIP MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY VIP MORTGAGE, INC VIP MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY VIP MORTGAGE, INC VIP MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY LI VIP MORTGAGE, INC VIP MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY LI LI LI LI LI LI LI LI LI L | S132,632.87 | LTD | LTD |

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| | WOLFE FINANCIAL, INC | 1 | \$113,211.64 | 0.3% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
| Total | | 285 | \$36,832,105.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6KE1 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$63,448.70 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$516,435.59 | 1.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$414,926.96 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,254.27 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$227,565.38 | 0.53% | | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,497.40 | 0.43% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$210,926.76 | 0.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$175,029.40 | | | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$249,928.29 | 0.59% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$572,917.55 | 1.34% | | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,977.41 | 0.38% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,094.45 | 0.43% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,373.66 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,150.86 | 1.11% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$295,485.85 | 0.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$103,385.60 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$151,340.07 | 0.35% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$204,933.17 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 177 | \$32,600,682.21 | 76.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$189,280.02 | 0.44% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$371,068.32 | 0.87% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$205,468.44 | 0.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$89,544.38 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$516,165.15 | 1.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$606,467.07 | 1.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$91,534.24 | 0.21% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$242,068.60 | 0.57% 0 | \$0.00 |
|--|---|-----|-----------------|---------|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,009,946.42 | 2.37% 0 | \$0.00 |
| PINNACLE CORPORAT PLATINUM CORPORAT SUMMIT M CORPORAT THE MORT CORPORAT TRADITION UNIVERSA COMPANY UNIVERSA FINANCE, I WALL FINA WINTRUST OF BARRIN CO., N.A Fotal S140E6KF8 IST PORTF CORPORAT A & N MOR A & N MOR AN ILLINO A+ MORTG AKT AMER CALIFORN ALERUS FI AMBECK M AMERICAN MORTGAG AMERICAN | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$288,626.75 | 0.68% 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,249.70 | 0.46% 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,241.81 | 0.26% 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$290,462.99 | 0.68% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$575,263.09 | 1.35% 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$218,462.75 | 0.51% 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$284,264.12 | 0.67% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$331,296.46 | 0.79% 0 | \$0.00 |
| Total | , | 214 | \$42,655,763.89 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KF8 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$757,077.25 | 0.36% 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$265,282.08 | 0.13% 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$338,554.08 | 0.16% 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$219,406.22 | 0.11% 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$550,706.23 | 0.26% 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$314,110.80 | 0.15% 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$303,141.85 | 0.15% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$279,493.61 | 0.13% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$253,398.60 | 0.12% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$311,418.43 | 0.15% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$443,108.76 | 0.21% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$496,284.08 | 0.24% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$640,346.18 | 0.31% 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$698,522.60 | 0.34% 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$393,798.46 | 0.19% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A | 1 | \$288,505.83 | 0.14% 0 | \$0.00 |

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| LIMITED LIABILITY COMPANY | | | | |
|---|---|----------------|---------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$188,416.34 | 0.09% | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$206,428.61 | 0.1% | \$0.00 |
| AUGUSTA FINANCIAL, INC | 2 | \$807,514.47 | 0.39% (| \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$433,637.93 | 0.21% | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$226,863.31 | 0.11% (| \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$443,317.24 | 0.21% | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$261,381.20 | 0.13% | \$0.00 |
| CA LENDING, INC | 1 | \$398,870.86 | 0.19% (| \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$231,998.25 | 0.11% | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$399,357.30 | 0.19% (| \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$380,807.99 | 0.18% | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$310,717.89 | 0.15% | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$257,670.59 | 0.12% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,000,747.16 | 0.48% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$610,891.20 | 0.29% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$616,664.48 | 0.3% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,857.22 | 0.2% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$546,686.79 | 0.26% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$556,259.38 | 0.27% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$415,268.94 | 0.2% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$203,578.69 | 0.1% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$2,162,096.81 | 1.04% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,690,547.06 | 0.81% | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$406,848.28 | 0.2% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$846,763.74 | 0.41% | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,191.23 | 0.14% | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$1,041,527.37 | 0.5% | \$0.00 |
| GOOGAIN, INC | 1 | \$550,706.23 | 0.26% | \$0.00 |

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| | ROUP ONE MORTGAGE, INC., A ORPORATION | 1 | \$202,252.46 | 0.1% | 0 | \$0.00 | |
|----|---|-----|------------------|--------|---|--------|--|
| G | UARANTEED RATE, INC., A ELAWARE CORPORATION | 2 | \$655,530.11 | 0.31% | 0 | \$0.00 | |
| G | ULF COAST BANK AND TRUST OMPANY | 1 | \$273,774.99 | 0.13% | 0 | \$0.00 | |
| A. | ALLMARK HOME MORTGAGE LLC N INDIANA LIMITED LIABILITY OMPANY | 1 | \$202,122.15 | 0.1% | 0 | \$0.00 | |
| | OME MORTGAGE ASSURED ORPORATION | 1 | \$217,185.18 | 0.1% | 0 | \$0.00 | |
| | OME SAVINGS AND TRUST ORTGAGE | 1 | \$587,054.83 | 0.28% | 0 | \$0.00 | |
| | OWARD HANNA FINANCIAL ERVICES | 1 | \$377,930.15 | 0.18% | 0 | \$0.00 | |
| IN | NLANTA MORTGAGE INC | 2 | \$578,965.60 | 0.28% | 0 | \$0.00 | |
| IN | ILANTA MORTGAGE, INC | 1 | \$236,872.38 | 0.11% | 0 | \$0.00 | |
| JA | AMS-01, INC | 1 | \$400,715.65 | 0.19% | 0 | \$0.00 | |
| | MJ FINANCIAL GROUP, A ALIFORNIA CORPORATION | 1 | \$600,214.91 | 0.29% | 0 | \$0.00 | |
| JF | PMORGAN CHASE BANK, N.A | 549 | \$152,287,483.09 | 73.14% | 0 | \$0.00 | |
| | EY MORTGAGE SERVICES INC., A ORPORATION | 1 | \$208,236.45 | 0.1% | 0 | \$0.00 | |
| | EADER BANK, N.A., A ORPORATION | 1 | \$326,865.41 | 0.16% | 0 | \$0.00 | |
| Li | EADER BANK, NA | 2 | \$593,320.42 | 0.28% | 0 | \$0.00 | |
| Lo | OAN SIMPLE, INC | 1 | \$290,812.97 | 0.14% | 0 | \$0.00 | |
| Li | UXURY MORTGAGE CORP | 1 | \$439,782.70 | 0.21% | 0 | \$0.00 | |
| C | IASON MCDUFFIE MORTGAGE ORPORATION A CALIFORNIA ORPORATION | 1 | \$498,121.21 | 0.24% | 0 | \$0.00 | |
| | EGASTAR FINANCIAL CORP., A OLORADO CORPORATION | 1 | \$325,677.78 | 0.16% | 0 | \$0.00 | |
| | IIDLAND MORTGAGE ORPORATION | 1 | \$177,522.18 | 0.09% | 0 | \$0.00 | |
| M | IIDWEST EQUITY MORTGAGE, LLC | 1 | \$282,746.96 | 0.14% | 0 | \$0.00 | |
| A | IIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY OMPANY | 2 | \$895,495.42 | 0.43% | 0 | \$0.00 | |
| | ORTGAGE CAPITAL PARTNERS, NC., A CALIFORNIA CORPORATION | 1 | \$293,668.68 | 0.14% | 0 | \$0.00 | |
| M | ORTGAGE NETWORK INC | 1 | \$300,507.92 | 0.14% | 0 | \$0.00 | |
| M | ORTGAGE SERVICES III, LLC | 1 | \$220,376.15 | 0.11% | 0 | \$0.00 | |
| | FM CONSULTANTS, INC., A IARYLAND CORPORATION | 1 | \$374,838.90 | 0.18% | 0 | \$0.00 | |
| N. | FM INC | 1 | \$382,916.04 | 0.18% | 0 | \$0.00 | |
| N. | FM, INC | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 | |

| OAK MORTGAGE COMPANY, LLC | 1 | \$198,936.83 | 0.1% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| OPES ADVISORS, INC | 1 | \$543,969.47 | 0.26% 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$387,702.48 | 0.19% 0 | \$0.00 |
| PERL MORTGAGE, INC | 7 | \$2,044,268.03 | 0.98% 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$246,711.60 | 0.12% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,040.49 | 0.12% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$402,061.83 | 0.19% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$353,997.88 | 0.17% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$789,107.59 | 0.38% 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$316,105.16 | 0.15% 0 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$319,096.69 | 0.15% 0 | \$0.00 |
| RANLIFE INC AN UTAH CORPORATION | 1 | \$227,632.61 | 0.11% 0 | \$0.00 |
| RANLIFE, INC., AN UTAH CORPORATION | 1 | \$326,827.25 | 0.16% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$244,308.41 | 0.12% 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$560,070.40 | 0.27% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$577,390.46 | 0.28% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,467.40 | 0.11% 0 | |
| RPM MORTGAGE INC | 7 | \$3,504,336.92 | 1.68% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$265,249.13 | 0.13% 0 | |
| SALEM FIVE MORTGAGE | 2 | \$735,216.99 | 0.35% 0 | |
| COMPANY, LLC SANDY SPRING BANK MARYLAND | 1 | \$551,204.15 | 0.26% 0 | \$0.00 |
| CORPORATION | 1 | · | | |
| STIFEL BANK AND TRUST | 1 | \$260,512.53 | 0.13% 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$305,444.86 | 0.15% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$267,333.22 | 0.13% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,670.59 | 0.12% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$378,951.07 | 0.18% 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$273,725.13 | 0.13% 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$410,836.98 | 0.2% 0 | \$0.00 |
| THE DART BANK | 1 | \$262,938.24 | 0.13% 0 | † |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,102,704.08 | 0.53% 0 | \$0.00 |
| | 1 | \$303,160.85 | 0.15% 0 | \$0.00 |
| | | | | |

| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
|--------------|--|-----|----------------------------------|--------|---|--------|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$229,750.53 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$484,613.59 | 0.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$208,210.59 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$296,463.49 | 0.14% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$282,679.77 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$886,512.16 | 0.43% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$493,731.74 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$493,569.15 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$353,250.01 | 0.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$198,837.13 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,396,960.03 | 0.67% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$913,378.09 | 0.4% | 0 | \$0.00 |
| Total | | 715 | \$208,219,546.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6KG6 | BELL STATE BANK & TRUST | 1 | \$185,021.52 | 2.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$183,517.42 | 2.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$180,055.22 | 2.15% | | |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,442,059.09 | 88.96% | | |
| | RPM MORTGAGE, INC | 1 | \$191,504.75 | 2.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,144.04 | 2.2% | | · |
| Total | | 45 | \$8,365,302.04 | 100% | 0 | \$0.00 |
| | | | 4 | | | *** |
| 3140E6KH4 | JPMORGAN CHASE BANK, N.A | 23 | \$4,455,750.61 | 95.85% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$192,965.88 | 4.15% | - | |
| Total | | 24 | \$4,648,716.49 | 100% | 0 | \$0.00 |
| 21.405.67770 | EIDGE GOVI DIGVILLE DAVI | - 1 | \$100 COO 10 | 2.72% | | Φ0.00 |
| 3140E6KJ0 | FIRST COLLINSVILLE BANK | 1 | \$198,690.42 | 3.73% | 1 | i i |
| | GUARANTEED RATE, INC | 27 | \$179,456.93 | 3.37% | 1 | |
| Total | JPMORGAN CHASE BANK, N.A | 27 | \$4,944,506.19 \$5,322,653,54 | 92.9% | 1 | |
| Total | | 29 | \$5,322,653.54 | 100% | V | \$0.00 |
| 3140E6KK7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$524,764.72 | 1.18% | 0 | \$0.00 |

| A | .K.T. AMERICAN CAPITAL, INC | 1 | \$438,133.72 | 0.99% | 0 \$0.00 | |
|----|---|----|-----------------|---------|----------|--|
| A | MERICAN FINANCIAL NETWORK | 1 | \$621,956.50 | 1.4% | 0 \$0.00 | |
| | MERICAN FINANCIAL NETWORK | 1 | \$469,141.72 | 1.06% | 0 \$0.00 | |
| C | MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION | 1 | \$481,655.83 | 1.09% (| 0 \$0.00 | |
| | MERICAN SECURITY MORTGAGE ORP | 1 | \$560,114.15 | 1.26% | 0 \$0.00 | |
| A | MERICASH, A CORPORATION | 1 | \$547,069.68 | 1.23% | 0 \$0.00 | |
| A | UGUSTA FINANCIAL, INC | 1 | \$460,867.67 | 1.04% | 0 \$0.00 | |
| В | ROADVIEW MORTGAGE CORP | 1 | \$612,490.09 | 1.38% | 0 \$0.00 | |
| | ROADVIEW MORTGAGE ORPORATION | 2 | \$1,147,994.94 | 2.59% | 0 \$0.00 | |
| | ARDINAL FINANCIAL COMPANY, IMITED PARTNERSHIP | 1 | \$487,921.66 | 1.1% | 0 \$0.00 | |
| L | ARDINAL FINANCIAL COMPANY, IMITED PARTNERSHIP A NORTH AROLINA LIMITED PARTNERSHIP | 1 | \$526,003.14 | 1.19% (| 0 \$0.00 | |
| C | ORRIDOR MORTGAGE GROUP INC | 1 | \$514,479.79 | 1.16% | 0 \$0.00 | |
| Е | AGLEBANK | 1 | \$598,206.12 | 1.35% | 0 \$0.00 | |
| | IRST HERITAGE MORTGAGE LLC, A IMITED LIABILITY COMPANY | 1 | \$437,606.79 | 0.99% | 0 \$0.00 | |
| | IRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$618,476.31 | 1.4% | 0 \$0.00 | |
| | IRST SAVINGS MORTGAGE CORPORATION | 1 | \$536,657.95 | 1.21% | 0 \$0.00 | |
| C | IRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$525,013.77 | 1.18% | 0 \$0.00 | |
| F | RANKLIN FIRST FINANCIAL, LTD | 1 | \$534,023.60 | 1.21% | 0 \$0.00 | |
| | NTERCOASTAL MORTGAGE OMPANY | 1 | \$586,399.06 | 1.32% | 0 \$0.00 | |
| J] | PMORGAN CHASE BANK, N.A | 21 | \$11,029,252.48 | 24.89% | 0 \$0.00 | |
| | EADER BANK, NA., A CORPORATION | 1 | \$470,495.87 | 1.06% | 0 \$0.00 | |
| L | OANDEPOT.COM, LLC | 1 | \$614,697.84 | 1.39% | 0 \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$609,275.24 | 1.38% | 0 \$0.00 | |
| C | ICLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$508,305.08 | 1.15% (| 0 \$0.00 | |
| | IERIDIAN RESIDENTIAL CAPITAL, LC | 2 | \$1,057,383.79 | 2.39% | 0 \$0.00 | |
| N | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$538,630.20 | 1.22% | 0 \$0.00 | |
| N | IONARCH BANK | 1 | \$441,484.71 | 1% (| 0 \$0.00 | |
| | ORTGAGE CAPITAL PARTNERS | | \$471,166.21 | 1.06% | 0 \$0.00 | |

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\$466,678.91

1.05% 0

\$0.00

INC

MORTGAGE FINANCIAL, INC

| | WIOR I GAGE FINANCIAL, INC | 1 | \$400,078.91 | 1.03% | 0 50.00 | |
|-----------|---|----|-----------------|--------|----------|--|
| | MSA MORTGAGE, LLC | 1 | \$424,961.13 | 0.96% | 0 \$0.00 | |
| | NEW FED MORTGAGE CORP., A | 2 | ¢007.765.09 | 2.2507 | 00.00 | |
| | MASSACHUSETTS CORPORATION | 2 | \$997,765.08 | 2.25% | 0 \$0.00 | |
| | NFM INC | 1 | \$475,783.37 | 1.07% | 0 \$0.00 | |
| | NJ LENDERS CORP | 1 | \$425,575.34 | 0.96% | 0 \$0.00 | |
| | OPES ADVISORS, INC | 2 | \$1,129,190.13 | 2.55% | 0 \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$512,068.78 | 1.16% | 0 \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$532,730.76 | 1.2% (| 0 \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$454,364.57 | 1.03% | 0 \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$986,096.42 | 2.23% | 0 \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$470,855.04 | 1.06% | 0 \$0.00 | |
| | RMR FINANCIAL, LLC | 3 | \$1,734,652.50 | 3.91% | 0 \$0.00 | |
| | RPM MORTGAGE INC | 6 | \$3,255,107.43 | 7.35% | 0 \$0.00 | |
| | RPM MORTGAGE, INC | 2 | \$1,041,196.61 | 2.35% | 0 \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$425,575.34 | 0.96% | 0 \$0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | \$487,245.53 | 1.1% | 0 \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$623,734.33 | 1.41% | 0 \$0.00 | |
| | STERLING NATIONAL BANK | 2 | \$1,022,716.14 | 2.31% | 0 \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$984,938.40 | 2.22% | 0 \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$466,678.91 | 1.05% | 0 \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$421,831.62 | 0.95% | 0 \$0.00 | |
| Total | | 85 | \$44,309,414.97 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E6KM3 | EAGLEBANK,A CORPORATION | 1 | \$497,039.26 | 47.06% | 0 \$0.00 | |
| | OPES ADVISORS, INC | 1 | \$559,095.20 | 52.94% | 0 \$0.00 | |
| Total | | 2 | \$1,056,134.46 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3140E6KN1 | 4TRUST MORTGAGE, INC | 2 | \$354,979.57 | 0.17% | 0 \$0.00 | |
| | A & N MORTGAGE SERVICES, INC | 1 | \$267,285.38 | 0.13% | 0 \$0.00 | |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$217,461.03 | 0.1% | 0 \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$890,536.71 | 0.43% | 0 \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,320.68 | 0.11% | 0 \$0.00 | |
| | | 1 | \$83,180.96 | 0.04% | 0 \$0.00 | |
| 1 | • | ' | ' | | 321 | |

| ALL IN ONE MORTGAGE LENDERS, LLC | | | | |
|---|---|--------------|---------|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$309,350.56 | 0.15% 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$396,703.29 | 0.19% 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$164,075.77 | 0.08% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$972,058.82 | 0.47% 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$163,144.41 | 0.08% 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,876.95 | 0.14% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$471,943.19 | 0.23% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$273,640.95 | 0.13% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,421.08 | 0.08% 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$279,855.09 | 0.13% 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$186,981.48 | 0.09% 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$286,403.36 | 0.14% 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$358,473.05 | 0.17% 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$220,723.09 | 0.11% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$859,138.90 | 0.41% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,945.25 | 0.06% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$214,007.76 | 0.1% 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,637.65 | 0.2% 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$298,716.27 | 0.14% 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION | 1 | \$348,912.09 | 0.17% 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,632.78 | 0.14% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,134.29 | 0.08% 0 | \$0.00 |
| | 1 | \$218,886.26 | 0.11% 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | | | |
|---|---|----------------|---------|----------|
| ASPIRE FINANCIAL, INC | 1 | \$414,637.65 | 0.2% | 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$280,544.36 | 0.13% | 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$228,164.80 | 0.11% | 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$580,086.41 | 0.28% | 0 \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$216,267.86 | 0.1% | 0 \$0.00 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$367,000.91 | 0.18% | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$381,614.56 | 0.18% | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$2,438,805.18 | 1.17% | 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$117,775.95 | 0.06% | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$210,702.27 | 0.1% | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA | 1 | \$395,218.94 | 0.19% | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A | 1 | \$409,665.95 | 0.2% | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$174,257.71 | 0.08% | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$618,136.77 | 0.3% | 0 \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$101,430.22 | 0.05% | 0 \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$342,342.77 | 0.16% | 0 \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$510,903.68 | 0.25% | 0 \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$335,588.04 | 0.16% | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$703,273.10 | 0.34% | \$0.00 |
| CA LENDING, INC | 2 | \$791,521.40 | 0.38% | 0 \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | \$389,779.26 | 0.19% (| \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$284,802.37 | 0.14% | 0 \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$76,404.52 | 0.04% | 0 \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$147,262.28 | 0.07% | 1 - |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,605.80 | 0.1% | |

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| 1 | \$132,213.43 | 0.06% | 0 | \$0.00 | |
|---|---|---|---|--|---|
| 1 | \$193,924.24 | 0.09% | 0 | \$0.00 | |
| 1 | \$139,871.88 | 0.07% | 0 | \$0.00 | |
| 7 | \$1,494,016.48 | 0.72% | 0 | \$0.00 | |
| 1 | \$157,999.09 | 0.08% | 0 | \$0.00 | |
| 1 | \$316,107.82 | 0.15% | 0 | \$0.00 | |
| 1 | \$414,637.65 | 0.2% | 0 | \$0.00 | |
| 1 | \$231,517.97 | 0.11% | 0 | \$0.00 | |
| 2 | \$524,421.98 | 0.25% | 0 | \$0.00 | |
| 1 | \$381,824.61 | 0.18% | 0 | \$0.00 | |
| 2 | \$721,649.75 | 0.35% | 0 | \$0.00 | |
| 2 | \$432,945.24 | 0.21% | 0 | \$0.00 | |
| 1 | \$243,612.02 | 0.12% | 0 | \$0.00 | |
| 3 | \$965,770.74 | 0.46% | 0 | \$0.00 | |
| 1 | \$145,421.48 | 0.07% | 0 | \$0.00 | |
| 1 | \$161,479.98 | 0.08% | 0 | \$0.00 | |
| 1 | \$92,733.39 | 0.04% | 0 | \$0.00 | |
| 1 | \$306,293.61 | 0.15% | 0 | \$0.00 | |
| 1 | \$170,031.26 | 0.08% | 0 | \$0.00 | |
| 1 | \$325,188.35 | | | | |
| 1 | \$299,344.51 | 0.14% | 0 | \$0.00 | |
| 1 | \$71,801.18 | 0.03% | 0 | \$0.00 | |
| 1 | \$267,859.02 | 0.13% | 0 | \$0.00 | |
| 1 | \$572,970.19 | 0.28% | 0 | \$0.00 | |
| 1 | \$287,114.19 | 0.14% | 0 | \$0.00 | |
| 3 | \$491,698.44 | 0.24% | 0 | \$0.00 | |
| 2 | \$608,085.48 | 0.29% | 0 | \$0.00 | |
| 1 | \$367,903.92 | 0.18% | 0 | \$0.00 | |
| | 1 2 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$193,924.24 1 \$139,871.88 7 \$1,494,016.48 1 \$157,999.09 1 \$316,107.82 1 \$414,637.65 1 \$231,517.97 2 \$524,421.98 1 \$381,824.61 2 \$721,649.75 2 \$432,945.24 1 \$243,612.02 3 \$965,770.74 1 \$145,421.48 1 \$161,479.98 1 \$92,733.39 1 \$306,293.61 1 \$170,031.26 1 \$325,188.35 1 \$299,344.51 1 \$71,801.18 1 \$267,859.02 1 \$572,970.19 1 \$287,114.19 3 \$491,698.44 2 \$608,085.48 | 1 \$193,924.24 0.09% 1 \$139,871.88 0.07% 7 \$1,494,016.48 0.72% 1 \$157,999.09 0.08% 1 \$316,107.82 0.15% 1 \$414,637.65 0.2% 1 \$231,517.97 0.11% 2 \$524,421.98 0.25% 1 \$381,824.61 0.18% 2 \$721,649.75 0.35% 2 \$432,945.24 0.21% 1 \$243,612.02 0.12% 3 \$965,770.74 0.46% 1 \$145,421.48 0.07% 1 \$161,479.98 0.08% 1 \$92,733.39 0.04% 1 \$306,293.61 0.15% 1 \$170,031.26 0.08% 1 \$299,344.51 0.14% 1 \$71,801.18 0.03% 1 \$267,859.02 0.13% 1 \$267,859.02 0.13% 1 \$287,114.19 0.14% 2 \$608,085.48 0.29% <td>1 \$193,924.24 0.09% 0 1 \$139,871.88 0.07% 0 7 \$1,494,016.48 0.72% 0 1 \$157,999.09 0.08% 0 1 \$316,107.82 0.15% 0 1 \$414,637.65 0.2% 0 1 \$231,517.97 0.11% 0 2 \$524,421.98 0.25% 0 1 \$381,824.61 0.18% 0 2 \$721,649.75 0.35% 0 2 \$432,945.24 0.21% 0 1 \$243,612.02 0.12% 0 3 \$965,770.74 0.46% 0 1 \$161,479.98 0.08% 0 1 \$92,733.39 0.04% 0 1 \$306,293.61 0.15% 0 1 \$170,031.26 0.08% 0 1 \$299,344.51 0.14% 0 1 \$71,801.18 0.03% 0 1 \$267,859.02 0.13% 0 1 \$27,970.19 0.28% 0 1 \$287,114.19 0.14% 0 2 \$608,085.48 0.29% 0</td> <td>1 \$193,924.24 0.09% 0 \$0.00 1 \$139,871.88 0.07% 0 \$0.00 7 \$1,494,016.48 0.72% 0 \$0.00 1 \$157,999.09 0.08% 0 \$0.00 1 \$316,107.82 0.15% 0 \$0.00 1 \$414,637.65 0.2% 0 \$0.00 1 \$231,517.97 0.11% 0 \$0.00 2 \$524,421.98 0.25% 0 \$0.00 1 \$381,824.61 0.18% 0 \$0.00 2 \$721,649.75 0.35% 0 \$0.00 2 \$432,945.24 0.21% 0 \$0.00 3 \$965,770.74 0.46% 0 \$0.00 1 \$145,421.48 0.07% 0 \$0.00 1 \$145,421.48 0.07% 0 \$0.00 1 \$147,998 0.08% 0 \$0.00 1 \$306,293.61 0.15% 0 \$0.00 1 \$325,188.35 0.16% 0 \$0.00 1 \$299,344.51 0.14% 0 \$0.00 1 \$267,859.02 0.13% 0 \$0.00</td> | 1 \$193,924.24 0.09% 0 1 \$139,871.88 0.07% 0 7 \$1,494,016.48 0.72% 0 1 \$157,999.09 0.08% 0 1 \$316,107.82 0.15% 0 1 \$414,637.65 0.2% 0 1 \$231,517.97 0.11% 0 2 \$524,421.98 0.25% 0 1 \$381,824.61 0.18% 0 2 \$721,649.75 0.35% 0 2 \$432,945.24 0.21% 0 1 \$243,612.02 0.12% 0 3 \$965,770.74 0.46% 0 1 \$161,479.98 0.08% 0 1 \$92,733.39 0.04% 0 1 \$306,293.61 0.15% 0 1 \$170,031.26 0.08% 0 1 \$299,344.51 0.14% 0 1 \$71,801.18 0.03% 0 1 \$267,859.02 0.13% 0 1 \$27,970.19 0.28% 0 1 \$287,114.19 0.14% 0 2 \$608,085.48 0.29% 0 | 1 \$193,924.24 0.09% 0 \$0.00 1 \$139,871.88 0.07% 0 \$0.00 7 \$1,494,016.48 0.72% 0 \$0.00 1 \$157,999.09 0.08% 0 \$0.00 1 \$316,107.82 0.15% 0 \$0.00 1 \$414,637.65 0.2% 0 \$0.00 1 \$231,517.97 0.11% 0 \$0.00 2 \$524,421.98 0.25% 0 \$0.00 1 \$381,824.61 0.18% 0 \$0.00 2 \$721,649.75 0.35% 0 \$0.00 2 \$432,945.24 0.21% 0 \$0.00 3 \$965,770.74 0.46% 0 \$0.00 1 \$145,421.48 0.07% 0 \$0.00 1 \$145,421.48 0.07% 0 \$0.00 1 \$147,998 0.08% 0 \$0.00 1 \$306,293.61 0.15% 0 \$0.00 1 \$325,188.35 0.16% 0 \$0.00 1 \$299,344.51 0.14% 0 \$0.00 1 \$267,859.02 0.13% 0 \$0.00 |

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| FISHER FINANCIAL GROUP, INC | 2 | \$695,555.66 | 0.33% 0 | \$0.00 |
|---|-----|------------------|----------|--------|
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$714,758.06 | 0.34% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 2 | \$757,300.50 | 0.36% 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$245,049.81 | 0.12% 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,445.98 | 0.05% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$380,333.07 | 0.18% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,375.23 | 0.03% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$330,848.67 | 0.16% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$283,385.45 | 0.14% 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$254,914.18 | 0.12% 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,079,798.00 | 0.52% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,830.26 | 0.18% | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$122,516.91 | 0.06% 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$102,416.48 | 0.05% 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$359,468.79 | 0.17% | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$385,750.91 | 0.19% | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$134,985.92 | 0.06% | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$156,084.88 | 0.08% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$860,298.79 | 0.41% | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY | 1 | \$414,637.65 | 0.2% 0 | \$0.00 |
| JAMS-01, INC | 2 | \$913,421.54 | 0.44% 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$287,114.19 | 0.14% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 580 | \$131,026,194.14 | 62.99% 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$577,867.12 | 0.28% 0 | \$0.00 |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$135,229.56 | 0.07% | \$0.00 |
| LEADER BANK, NA | 1 | \$120,314.50 | 0.06% 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$385,801.94 | 0.19% 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$344,679.46 | 0.17% 0 | \$0.00 |

| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$314,400.22 | 0.15% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| LINCOLN SAVINGS BANK | 1 | \$214,539.43 | 0.1% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$398,684.08 | 0.19% 0 | 1 |
| MANN MORTGAGE, LLC | 1 | \$258,252.63 | 0.12% 0 | |
| MASON MCDUFFIE MORTGAGE | - | \$250,252.05 | 0.1270 | φσ.σσ |
| CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,638.97 | 0.23% 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$351,765.01 | 0.17% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,533.26 | 0.05% 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$196,878.30 | 0.09% | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$194,581.71 | 0.09% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$617,492.79 | 0.3% 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$414,637.65 | 0.2% 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$376,351.66 | 0.18% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,077.00 | 0.17% | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$304,379.07 | 0.15% 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$706,557.17 | 0.34% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,060.09 | 0.11% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$473,072.57 | 0.23% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,077.27 | 0.06% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,434.20 | 0.07% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,422.57 | 0.06% | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$85,115.07 | 0.04% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$269,464.75 | 0.13% 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$263,498.75 | 0.13% 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$239,723.41 | 0.12% 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$126,094.11 | 0.06% 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,831.26 | 0.12% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$633,398.26 | 0.3% 0 | \$0.00 |
| | | | | |

| PHH HOME LOANS, LLC | | | | | |
|--|--|---|----------------|---------|--------|
| ADVISORS, INC 2 \$325,643.54 0.16%0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$141,877.12 0.07%0 \$0.00 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1 \$138,031.45 0.07%0 \$0.0 | PHH HOME LOANS, LLC | 1 | \$263,995.90 | 0.13% 0 | \$0.00 |
| ADVISORS, INC., A CORPORATION S141,877.12 0.07% 0 S0.00 | | 2 | \$325,643.54 | 0.16% 0 | \$0.00 |
| STATE-CHARTERED TENNESSEE 1 \$138,031.45 0.07% 0 \$0.00 | | 1 | \$141,877.12 | 0.07% 0 | \$0.00 |
| CORPORATION 4 \$1,3/5,112./4 0.76% 0 \$0.00 | STATE-CHARTERED TENNESSEE | 1 | \$138,031.45 | 0.07% 0 | \$0.00 |
| CORPORATION, A CALIFORNIA S \$2,885,563.10 1.39% 0 \$0.00 CORPORATION | | 4 | \$1,575,112.74 | 0.76% 0 | \$0.00 |
| CORPORATION, AN ILLINOIS CORPORATION CORPORATION CORPORATION | CORPORATION, A CALIFORNIA | 8 | \$2,885,563.10 | 1.39% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | CORPORATION, AN ILLINOIS | 2 | \$539,450.34 | 0.26% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL 1 \$299,795.93 0.14% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$146,339.74 0.07% 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$137,676.55 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$420,462.11 0.2% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$282,795.38 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$282,795.38 0.14% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$415,231.28 0.2% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL, LLC 3 \$1,476,741.68 0.71% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$72,175.47 0.03% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 RPM MORTGAGE, INC 2 \$5756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.11% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.11% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.11% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$228 | POTOMAC MORTGAGE GROUP, INC | 1 | \$572,808.82 | 0.28% 0 | \$0.00 |
| SAVINGS BANK 1 \$299,795.93 0.14% 0 \$0.00 | PRESIDENTIAL BANK, FSB | 1 | \$320,167.61 | 0.15% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$137,676.55 0.07% 0 \$0.00 COMPANY REPUBLIC STATE MORTGAGE CO 1 \$302,476.69 0.15% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$420,462.11 0.2% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$282,795.38 0.14% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$282,795.38 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$415,231.28 0.2% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$415,231.28 0.2% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL, LLC 3 \$1,476,741.68 0.71% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$72,175.47 0.03% 0 \$0.00 RPM MORTGAGE INC 6 \$2,686,960.13 1.29% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 COMPANY, LLC 1 \$259,802.62 0.12% 0 \$0.00 LIABILITY CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 SAMOY SPRING BANK, MARYLAND 1 \$325,107.27 0.16% 0 \$0.00 SILVERTON MORTGAGE 5PECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 | | 1 | \$299,795.93 | 0.14% 0 | \$0.00 |
| DELAWARE LIMITED LIABILITY 1 \$137,676.55 0.07% 0 \$0.00 COMPANY | RADIUS FINANCIAL GROUP INC | 1 | \$146,339.74 | 0.07% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION 1 \$420,462.11 0.2% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$282,795.38 0.14% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$415,231.28 0.2% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL, LLC 3 \$1,476,741.68 0.71% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$72,175.47 0.03% 0 \$0.00 RPM MORTGAGE INC 6 \$2,686,960.13 1.29% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SANDY SPRING BANK, MARYLAND 1 \$325,107.27 0.16% 0 \$0.00 SFMC LP 1 \$238,668.96 0.11% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SOURCE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 | DELAWARE LIMITED LIABILITY | 1 | \$137,676.55 | 0.07% 0 | \$0.00 |
| CORP. A NEW YORK CORPORATION S420,462.11 0.2% 0 S0.00 RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$282,795.38 0.14% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$415,231.28 0.2% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL, LLC 3 \$1,476,741.68 0.71% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$72,175.47 0.03% 0 \$0.00 RPM MORTGAGE, INC 6 \$2,686,960.13 1.29% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$259,802.62 0.12% 0 \$0.00 LIABILITY CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 SFMC LP 1 \$238,668.96 0.11% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SOURCE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$0.006 \$0.00 SOURCE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$0.006 \$0.006 CORPORATION 1 \$121,262.18 0.06% 0 \$0.006 | REPUBLIC STATE MORTGAGE CO | 1 | \$302,476.69 | 0.15% 0 | \$0.00 |
| CORP., A NEW YORK CORPORATION \$282,795.38 0.14% 0 \$0.00 RESIDENTIAL WHOLESALE | | 1 | \$420,462.11 | 0.2% 0 | \$0.00 |
| MORTGAGE, INC 1 \$415,231.28 0.2% 0 \$0.00 RMR FINANCIAL 1 \$585,367.36 0.28% 0 \$0.00 RMR FINANCIAL, LLC 3 \$1,476,741.68 0.71% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$72,175.47 0.03% 0 \$0.00 RPM MORTGAGE INC 6 \$2,686,960.13 1.29% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$587,439.76 0.28% 0 \$0.00 LIABILITY CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 SANDY SPRING BANK, MARYLAND 1 \$325,107.27 0.16% 0 \$0.00 SILVERTON MORTGAGE 5 \$238,668.96 0.11% 0 \$0.00 SILVERTON MORTGAGE 5 \$121,262.18 0.06% 0 \$0.00 SOURCE 5 \$121,262.18 0.06% 0 \$121,262.18 SOUR | | 1 | \$282,795.38 | 0.14% | \$0.00 |
| RMR FINANCIAL, LLC 3 \$1,476,741.68 0.71% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$72,175.47 0.03% 0 \$0.00 RPM MORTGAGE INC 6 \$2,686,960.13 1.29% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$587,439.76 0.28% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$587,439.76 0.28% 0 \$0.00 LIABILITY CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 SANDY SPRING BANK, MARYLAND 1 \$325,107.27 0.16% 0 \$0.00 SILVERTON MORTGAGE 5PECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SOURCE 1 \$121,262.18 0.06% 0 \$0.00 SOURC | | 1 | \$415,231.28 | 0.2% | \$0.00 |
| ROSS MORTGAGE CORPORATION 1 | RMR FINANCIAL | 1 | \$585,367.36 | 0.28% 0 | \$0.00 |
| RPM MORTGAGE INC 6 \$2,686,960.13 1.29% 0 \$0.00 RPM MORTGAGE, INC 2 \$756,918.54 0.36% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$587,439.76 0.28% 0 \$0.00 LIABILITY CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 SANDY SPRING BANK, MARYLAND 1 \$325,107.27 0.16% 0 \$0.00 SFMC LP 1 \$238,668.96 0.11% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 | RMR FINANCIAL, LLC | 3 | \$1,476,741.68 | 0.71% 0 | \$0.00 |
| RPM MORTGAGE, INC 2 | ROSS MORTGAGE CORPORATION | 1 | \$72,175.47 | 0.03% 0 | \$0.00 |
| SALEM FIVE MORTGAGE 1 \$259,802.62 0.12% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED 2 \$587,439.76 0.28% 0 \$0.00 LIABILITY CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 SANDY SPRING BANK, MARYLAND 1 \$325,107.27 0.16% 0 \$0.00 SFMC LP 1 \$238,668.96 0.11% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$1.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$1.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$1.00 \$1. | RPM MORTGAGE INC | 6 | \$2,686,960.13 | 1.29% 0 | \$0.00 |
| COMPANY, LLC | RPM MORTGAGE, INC | 2 | \$756,918.54 | 0.36% 0 | \$0.00 |
| COMPANY, LLC, A LIMITED 2 \$587,439.76 0.28% 0 \$0.00 | | 1 | \$259,802.62 | 0.12% 0 | \$0.00 |
| CORPORATION 1 \$325,107.27 0.16% 0 \$0.00 | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 2 | \$587,439.76 | 0.28% 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$121,262.18 0.06% 0 \$0.00 | l · | 1 | \$325,107.27 | 0.16% 0 | \$0.00 |
| SPECIALISTS INC., A GEORGIA 1 \$121,262.18 0.06% 0 \$0.00 | SFMC LP | 1 | \$238,668.96 | 0.11% | \$0.00 |
| | SPECIALISTS INC., A GEORGIA | 1 | \$121,262.18 | 0.06% 0 | \$0.00 |
| | | 1 | \$166,772.61 | 0.08% 0 | \$0.00 |

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| STERLING NATIONAL BANK | | | | | | |
|--|-----------------------------|-----|------------------|---------|--------|--|
| INC., AN IL CORPORATION | STERLING NATIONAL BANK | 1 | \$593,900.39 | 0.29% | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION THE BUSINESS BANK OF ST. LOUIS THE EUUTABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC CALLFORNIA CORPORATION TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TREADITION MORTGAGE, LLC TREDENT MORTGAGE, LLC TREDENT MORTGAGE, LLC TREDENT MORTGAGE, LLC TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC TRADITION MORTGAGE, LLC TREDENT MORTGAGE, LLC TREDENT MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC TOWN STORE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LABILITY COMPANY WALL FINANCIAL INC TREDENT MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LABILITY COMPANY WALL FINANCIAL INC TOWN STORE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION | | 1 | \$174,987.98 | 0.08% | \$0.00 | |
| THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TOWNSTONE FINANCIAL INC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE COMPANY LP STORY, STORY BANKERS, LTD., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE SOUND WATERSTONE SOUND WATERSTONE SOUND WATERSTONE WATERSTONE WATERSTONE | THE BANK OF CANTON, A | 1 | \$450,240.36 | 0.22% | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE HOUSE, INC TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE, LLC TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC TOWNSTONE FINANCIAL INC TRIDENT MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC TOWNSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, CORPORATION WATERSTONE MORTGAGE CORPOR | | 1 | \$94,647.06 | 0.05% | \$0.00 | |
| CORPORATION | THE EQUITABLE MORTGAGE | 3 | · | | | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRIBENT MORTGAGE COMPANY LP TRIBENT MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC TRADITION MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE TRIBENT MORTGAGE TRIBENT MORTGAGE TRIBENT MORTGAGE TOWNSTONE | | 1 | \$116,710.06 | 0.06% | \$0.00 | |
| CALIFORNIA CORPORATION 1 \$338,073.13 0.16% 0 \$0.00 TOWNSTONE FINANCIAL INC 1 \$160,166.24 0.08% 0 \$0.00 TOWNSTONE FINANCIAL INC 1 \$3385,404.21 0.19% 0 \$0.00 TOWNSTONE FINANCIAL INC 1 \$3385,404.21 0.19% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$3346,028.54 0.17% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$346,028.54 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 2 \$707,515.88 0.34% 0 \$0.00 UNITED COMMUNITY BANK 1 \$293,257.81 0.14% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 2 \$445,657.55 0.21% 0 \$0.00 CORPORATION UNIVERSAL AMERICAN MORTGAGE 4 \$1,122,144.41 0.54% 0 \$0.00 W. J. BRADLEY MORTGAGE 4 \$1,122,144.41 0.54% 0 \$0.00 W. J. BRADLEY MORTGAGE 6 \$227,079.50 0.11% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$509,163.39 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY WALL FINANCIAL INC 2 \$729,620.60 0.35% 0 \$0.00 WATERSTONE MORTGAGE 2 \$229,813.64 0.11% 0 \$0.00 WATERSTONE MORTGAGE 2 \$229,813.64 0.11% 0 \$0.00 WATERSTONE MORTGAGE 2 \$229,813.64 0.11% 0 \$0.00 WATERSTONE MORTGAGE 1 \$204,797.45 0.1% 0 \$0.00 WATERSTONE MORTGAGE 1 \$440,048.45 0.21% 0 \$0.00 WINTRUST MORTGAGE 1 \$440,048.45 0.21% 0 \$0.00 WINTRUST MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WOLLE FINANCIAL, INC 2 \$2284,794.09 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | THE MORTGAGE HOUSE, INC | 2 | \$383,339.39 | 0.18% | \$0.00 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$385,404.21 0.19% 0 \$0.00 | | 1 | \$338,073.13 | 0.16% | \$0.00 | |
| ILLINOIS CORPORATION 1 \$385,404.21 0.19% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$364,672.33 0.18% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$346,028.54 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 2 \$707,515.88 0.34% 0 \$0.00 UNITED COMMUNITY BANK 1 \$293,257.81 0.14% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 2 \$445,657.55 0.21% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$1,122,144.41 0.54% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$509,163.39 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY WALL FINANCIAL INC 2 \$729,620.60 0.35% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$229,813.64 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 4 \$669,711.85 0.32% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, CORPORATION 1 \$204,797.45 0.19% 0 \$0.00 WATERSTONE MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WINTRUST MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WINTRUST MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WINTRUST MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 | TOWNSTONE FINANCIAL INC | 1 | \$160,166.24 | 0.08% | \$0.00 | |
| TRADITION MORTGAGE, LLC | | 1 | \$385,404.21 | 0.19% 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP 2 | TRADITION MORTGAGE LLC | 1 | \$364,672.33 | 0.18% | \$0.00 | |
| UNITED COMMUNITY BANK | TRADITION MORTGAGE, LLC | 1 | \$346,028.54 | 0.17% | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC U.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, CORPORATION WATERSTONE MORTGAGE CORPORATION, CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, CORPORATION WATERSTONE MORTGAGE CORPORATION, CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | TRIDENT MORTGAGE COMPANY LP | 2 | \$707,515.88 | 0.34% | \$0.00 | |
| BANKERS, LTD, A NEW YORK CORPORATION S0.00 S0.00 CORPORATION | UNITED COMMUNITY BANK | 1 | \$293,257.81 | 0.14% | \$0.00 | |
| COMPANY LLC 4 \$1,122,144.41 0.34% 0 \$0.00 | BANKERS, LTD, A NEW YORK | 2 | \$445,657.55 | 0.21% | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$509,163.39 0.24% 0 \$0.00 | | 4 | \$1,122,144.41 | 0.54% | \$0.00 | |
| CAPITAL, LLC, A DELAWARE 1 \$509,163.39 0.24% 0 \$0.00 | VIP MORTGAGE INC | 1 | \$227,079.50 | 0.11% | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, CORPORATION S0.00 S0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST S440,048.45 0.21% 0 S0.00 COMPANY N.A WISCONSIN MORTGAGE S87,046.87 0.04% 0 S0.00 WYNDHAM CAPITAL MORTGAGE, INC S609,461.52 0.29% 0 S0.00 S0.00 Unavailable S275,927.94 0.12% 0 S0.00 | CAPITAL, LLC, A DELAWARE | 1 | \$509,163.39 | 0.24% | \$0.00 | |
| CORPORATION 2 \$229,813.64 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 4 \$669,711.85 0.32% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, CORPORATION 1 \$204,797.45 0.1% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST 1 \$440,048.45 0.21% 0 \$0.00 COMPANY N.A WISCONSIN MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WOLFE FINANCIAL, INC 2 \$284,794.09 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | WALL FINANCIAL INC | 2 | \$729,620.60 | 0.35% | \$0.00 | |
| CORPORATION, A CORPORATION 4 \$669,711.85 0.32% 0 \$0.00 WATERSTONE MORTGAGE 1 \$204,797.45 0.1% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST 1 \$440,048.45 0.21% 0 \$0.00 COMPANY N.A WISCONSIN MORTGAGE 1 \$87,046.87 0.04% 0 \$0.00 WOLFE FINANCIAL, INC 2 \$284,794.09 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | | 2 | \$229,813.64 | 0.11% | \$0.00 | |
| CORPORATION, CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 \$204,797.45 0.1% 0 \$0.00 | | 4 | \$669,711.85 | 0.32% | \$0.00 | |
| OF BARRINGTON BANK & TRUST 1 \$440,048.45 0.21% 0 \$0.00 COMPANY N.A WISCONSIN MORTGAGE CORPORATION 1 \$87,046.87 0.04% 0 \$0.00 WOLFE FINANCIAL, INC 2 \$284,794.09 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | | 1 | \$204,797.45 | 0.1% | \$0.00 | |
| CORPORATION 1 \$87,046.87 0.04% 0 \$0.00 WOLFE FINANCIAL, INC 2 \$284,794.09 0.14% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | OF BARRINGTON BANK & TRUST | 1 | \$440,048.45 | 0.21% | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | | 1 | \$87,046.87 | 0.04% | \$0.00 | |
| INC 1 \$609,461.52 0.29% 0 \$0.00 Unavailable 1 \$275,927.94 0.12% 0 \$0.00 | WOLFE FINANCIAL, INC | 2 | \$284,794.09 | 0.14% | \$0.00 | |
| | · · | 1 | \$609,461.52 | 0.29% | \$0.00 | |
| 855 \$208,000,104.14 100% 0 \$0.00 | Unavailable | 1 | \$275,927.94 | 0.12% | \$0.00 | |
| | | 855 | \$208,000,104.14 | 100% | \$0.00 | |
| | | | | | | |

Total

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| 3140E6KP6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$492,257.57 | 0.24% 0 | \$0.00 |
|-----------|---|---|----------------|---------|--------|
| | A & N MORTGAGE SERVICES, INC | 5 | \$1,533,560.68 | 0.74% 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,024,277.27 | 0.49% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$349,010.51 | 0.17% 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,492.50 | 0.17% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$290,880.32 | 0.14% 0 | \$0.00 |
| | ALPINE BANK | 1 | \$117,499.48 | 0.06% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,788.58 | 0.06% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$273,411.20 | 0.13% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$515,654.77 | 0.25% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$365,807.66 | 0.18% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,294,336.41 | 0.62% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 2 | \$734,238.40 | 0.35% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$515,019.05 | 0.25% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$940,962.22 | 0.45% 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$194,164.39 | 0.09% 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$617,173.88 | 0.3% 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,997.88 | 0.17% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$723,412.86 | 0.35% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,886.21 | 0.17% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$219,066.86 | 0.11% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,340.34 | 0.09% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,662.58 | 0.04% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,054.25 | 0.19% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,780.39 | 0.09% 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,503.25 | 0.4% 0 | \$0.00 | |
|---|---|----------------|---------|------------|--|
| AUGUSTA FINANCIAL, INC | 7 | \$2,434,783.32 | 1.17% 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,794.81 | 0.2% 0 | \$0.00 | |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$501,955.86 | 0.24% 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$291,455.79 | 0.14% 0 | \$0.00 | |
| BAY BANK, FSB | 5 | \$1,742,226.40 | 0.84% 0 | \$0.00 | |
| BELL STATE BANK AND TRUST | 1 | \$151,369.52 | 0.07% 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 3 | \$842,353.40 | 0.41% 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.2% | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$306,693.61 | 0.15% | \$0.00 | |
| CA LENDING, INC | 1 | \$405,688.63 | 0.2% 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC | 2 | \$647,940.04 | 0.31% 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$381,226.13 | 0.18% 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,003.63 | 0.07% 0 | \$0.00 | |
| CAPITAL BANK, NA | 1 | \$415,822.88 | 0.2% 0 | \$0.00 | |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$217,593.69 | 0.1% | \$0.00 | |
| CAPSTAR LENDING LLC | 2 | \$431,008.25 | 0.21% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,750.87 | 0.05% | \$0.00 | |
| CENDERA FUNDING INC | 2 | \$343,190.49 | 0.17% 0 | \$0.00 | |
| CIBM BANK | 1 | \$318,642.70 | 0.15% 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$284,213.30 | 0.14% | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$542,844.43 | 0.26% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$335,819.12 | 0.16% 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$212,997.05 | 0.1% 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$259,266.06 | 0.12% | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$56,660.65 | 0.03% | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$221,099.61 | 0.11% 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, | 2 | \$673,299.38 | 0.32% | \$0.00 | |
| • | • | • | • | ' <u>-</u> | |

| INC | | | | |
|--|----|----------------|---------|--------|
| COUNTRY CLUB MORTGAGE INC | 2 | \$443,095.66 | 0.21% | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$626,507.41 | 0.3% | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$411,286.94 | 0.2% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$497,470.62 | 0.24% | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$164,247.66 | 0.08% | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$221,777.19 | 0.11% (| \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$208,410.03 | 0.1% | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION | 1 | \$123,236.69 | 0.06% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$332,060.00 | 0.16% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,317.42 | 0.4% | \$0.00 |
| FIRST COUNTY BANK | 1 | \$290,761.47 | 0.14% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 4 | \$853,583.99 | 0.41% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,479.16 | 0.22% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$856,181.20 | 0.41% | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$200,630.96 | 0.1% | \$0.00 |
| FIRST NATIONAL BANK | 6 | \$1,776,483.82 | 0.86% | \$0.00 |
| FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY | 1 | \$152,315.59 | 0.07% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$223,467.40 | 0.11% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,137,449.79 | 0.55% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,351.06 | 0.07% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 13 | \$3,324,759.01 | 1.6% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,442,228.94 | 0.69% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,920.32 | 0.1% | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$319,116.68 | 0.15% | \$0.00 |
| GEO-CORP, INC | 1 | \$415,848.94 | 0.2% | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$113,516.47 | 0.05% | \$0.00 |

| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,553.32 | 0.08% | \$0.00 |
|---|-----|------------------|--------|--------|
| GOOGAIN, INC | 1 | \$405,674.15 | 0.2% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$729,782.52 | 0.35% | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$785,908.10 | 0.38% | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$503,852.11 | 0.24% | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$278,144.65 | 0.13% | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$401,177.45 | 0.19% | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$1,520,212.55 | 0.73% | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$82,868.75 | 0.04% | \$0.00 |
| HOME FUNDING CORP | 1 | \$371,915.78 | 0.18% | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$378,388.21 | 0.18% | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$152,297.72 | 0.07% | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$64,979.36 | 0.03% | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$203,383.66 | 0.1% | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$400,637.09 | 0.19% | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$270,559.88 | 0.13% | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,854.80 | 0.13% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 486 | \$117,413,600.43 | 56.56% | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$180,464.15 | 0.09% | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$395,604.96 | 0.19% | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$255,771.54 | 0.12% | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 2 | \$779,767.50 | 0.38% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,150,936.53 | 0.55% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$536,023.71 | 0.26% | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$221,373.34 | 0.11% | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$528,058.10 | 0.25% | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$282,699.73 | 0.14% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$178,588.08 | 0.09% | \$0.00 |

| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$581,390.72 | 0.28% | \$0.00 | |
|--|-----|----------------|---------|--------|--|
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$282,086.59 | 0.14% | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,419,676.47 | 0.68% | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | , 1 | \$343,995.93 | 0.17% | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | , 3 | \$896,251.85 | 0.43% | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$222,414.53 | 0.11% | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$312,653.88 | 0.15% | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$547,718.68 | 0.26% | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 2 | \$761,654.35 | 0.37% | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 3 | \$733,667.06 | 0.35% | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$369,426.39 | 0.18% | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$413,978.11 | 0.2% | \$0.00 | |
| MORTGAGE NETWORK INC | 2 | \$500,922.84 | 0.24% | \$0.00 | |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$143,389.20 | 0.07% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$592,409.30 | 0.29% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,480.25 | 0.14% | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$290,761.47 | 0.14% | \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$474,921.89 | 0.23% | \$0.00 | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$320,093.02 | 0.15% | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$477,290.04 | 0.23% | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$447,850.32 | 0.22% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$249,035.38 | 0.12% | \$0.00 | |
| PINNACLE BANK | 1 | \$105,797.22 | 0.05% | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$392,677.34 | 0.19% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$430,834.06 | 0.21% 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$215,300.51 | 0.1% | \$0.00 | |

| CORPORATION | | | | | |
|---|---|----------------|---------|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$301,744.60 | 0.15% | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$719,801.94 | 0.35% | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$326,359.83 | 0.16% | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 2 | \$715,576.94 | 0.34% | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$255,775.94 | 0.12% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,702.09 | 0.15% | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$215,984.69 | 0.1% | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$684,257.48 | 0.33% | \$0.00 | |
| RANLIFE INC | 1 | \$192,965.88 | 0.09% | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$412,858.20 | 0.2% | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,134.78 | 0.04% | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$253,619.69 | 0.12% | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$238,479.17 | 0.11% | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$226,833.78 | 0.11% | \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$305,112.47 | 0.15% | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,311.46 | 0.08% | \$0.00 | |
| RPM MORTGAGE INC | 8 | \$3,117,434.26 | 1.5% | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$780,873.80 | 0.38% | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$370,500.18 | 0.18% | \$0.00 | |
| SAIL MORTGAGE CORP | 3 | \$715,690.71 | 0.34% | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$327,074.11 | 0.16% | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$667,689.47 | 0.32% | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$102,458.91 | 0.05% | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$423,852.95 | 0.2% | \$0.00 | |
| STERLING NATIONAL BANK | 3 | \$1,207,899.12 | 0.58% | | |
| TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,311,464.31 | 0.63% | | |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,045.66 | 0.11% | \$0.00 | |
| | 1 | \$394,879.95 | 0.19% (| \$0.00 | |

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|-----|---|--|--|--|
| 2 | \$677,294.44 | | | |
| 1 | \$153,004.55 | 0.07% | 0 \$0.00 |) |
| 4 | \$1,156,492.51 | 0.56% | 0 \$0.00 |) |
| 1 | \$262,331.69 | 0.13% | 0 \$0.00 |) |
| 1 | \$415,231.27 | 0.2% | 0 \$0.00 |) |
| 1 | \$204,345.23 | | | |
| 1 | \$317,371.52 | 0.15% | \$0.00 | <i>'</i> |
| 1 | | | | |
| 1 | \$179,895.75 | 0.09% | 0 \$0.00 |) |
| 1 | \$225,843.09 | 0.11% | 0 \$0.00 |) |
| 1 | \$299,153.15 | 0.14% | 0 \$0.00 |) |
| 1 | \$393,966.81 | 0.19% | 0 \$0.00 |) |
| 1 | \$510,402.93 | 0.25% | 0 \$0.00 |) |
| 5 | \$1,527,262.55 | | · | |
| 1 | \$290,944.87 | 0.14% | 0 \$0.00 |) |
| 1 | \$217,095.76 | 0.1% | 0 \$0.00 |) |
| 1 | \$492,128.05 | 0.24% | 0 \$0.00 |) |
| 1 | \$289,782.16 | | | |
| 1 | · · | - 1 | | |
| 1 | \$77,270.85 \$288.364.73 | | | |
| 2 | \$478,162.09 | | |) |
| 2 | \$706,562.99 | | · | |
| 1 | \$136,680.69 | 0.07% | 0 \$0.00 |) |
| | | | | |
| | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$706,562.99 2 \$478,162.09 1 \$77,270.85 1 \$288,364.73 1 \$303,041.68 1 \$289,782.16 1 \$492,128.05 1 \$217,095.76 1 \$290,944.87 5 \$1,527,262.55 1 \$510,402.93 1 \$393,966.81 1 \$299,153.15 1 \$225,843.09 1 \$179,895.75 1 \$274,829.34 1 \$317,371.52 1 \$204,345.23 1 \$415,231.27 1 \$262,331.69 4 \$1,156,492.51 1 \$153,004.55 | 2 \$706,562.99 0.34% 2 \$478,162.09 0.23% 1 \$77,270.85 0.04% 1 \$288,364.73 0.14% 1 \$303,041.68 0.15% 1 \$289,782.16 0.14% 1 \$492,128.05 0.24% 1 \$217,095.76 0.1% 1 \$290,944.87 0.14% 5 \$1,527,262.55 0.74% 1 \$510,402.93 0.25% 1 \$393,966.81 0.19% 1 \$299,153.15 0.14% 1 \$225,843.09 0.11% 1 \$179,895.75 0.09% 1 \$274,829.34 0.13% 1 \$317,371.52 0.15% 1 \$204,345.23 0.1% 1 \$415,231.27 0.2% 1 \$262,331.69 0.13% 4 \$1,156,492.51 0.56% 1 \$153,004.55 0.07% 2 \$677,294.44 0.33% | 2 \$706,562.99 0.34% 0 \$0.00 2 \$478,162.09 0.23% 0 \$0.00 1 \$77,270.85 0.04% 0 \$0.00 1 \$288,364.73 0.14% 0 \$0.00 1 \$303,041.68 0.15% 0 \$0.00 1 \$289,782.16 0.14% 0 \$0.00 1 \$492,128.05 0.24% 0 \$0.00 1 \$217,095.76 0.1% 0 \$0.00 1 \$290,944.87 0.14% 0 \$0.00 1 \$290,944.87 0.14% 0 \$0.00 1 \$393,966.81 0.19% 0 \$0.00 1 \$393,966.81 0.19% 0 \$0.00 1 \$225,843.09 0.11% 0 \$0.00 1 \$274,829.34 0.13% 0 \$0.00 1 \$274,829.34 0.13% 0 \$0.00 1 \$204,345.23 0.1% 0 \$0.00 1 \$262,331.69 0.13% 0 \$0.00 4 \$1,156,492.51 0.56% 0 \$0.00 2 \$677,294.44 0.33% 0 \$0.00 |

Total

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| 3140E6KQ4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$623,195.96 | 0.27% 0 | \$0.00 |
|-----------|--|---|----------------|---------|--------|
| | A & N MORTGAGE SERVICES, INC | 6 | \$2,005,776.25 | 0.88% 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$975,910.12 | 0.43% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,581.14 | 0.14% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$293,662.89 | 0.13% 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 2 | \$754,392.75 | 0.33% 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$417,133.67 | 0.18% 0 | \$0.00 |
| | ALPINE BANK | 1 | \$415,151.06 | 0.18% 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$311,133.33 | 0.14% 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$746,222.13 | 0.33% 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$357,094.58 | 0.16% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$681,270.71 | 0.3% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$926,724.95 | 0.4% 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$398,226.43 | 0.17% 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$357,868.31 | 0.16% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$770,626.34 | 0.34% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$326,264.45 | 0.14% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,209.93 | 0.12% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$414,833.79 | 0.18% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$659,664.43 | 0.29% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$414,475.94 | 0.18% 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$348,378.45 | 0.15% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,051,967.48 | 0.46% 0 | \$0.00 |
| | | 1 | \$336,236.25 | 0.15% 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
|---|---|----------------|---------|--------|
| ASHEVILLE SAVINGS BANK SSB | 1 | \$147,302.95 | 0.06% 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$488,454.23 | 0.21% 0 | 1 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,109.90 | 0.18% 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$287,150.07 | 0.13% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,188.02 | 0.13% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$958,807.21 | 0.42% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 3 | \$886,358.37 | 0.39% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$406,677.07 | 0.18% | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$524,750.81 | 0.23% | \$0.00 |
| AUGUSTA FINANCIAL, INC | 4 | \$1,406,801.21 | 0.61% 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 4 | \$1,350,889.26 | 0.59% 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$373,602.88 | 0.16% 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$252,043.44 | 0.11% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$496,851.19 | 0.22% 0 | |
| BELL STATE BANK & TRUST | 1 | \$139,741.29 | 0.06% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$381,345.98 | 0.17% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$622,782.46 | 0.27% 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$378,277.61 | 0.17% 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | \$126,247.98 | 0.06% 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 4 | \$1,259,498.52 | 0.55% 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$201,453.72 | 0.09% 0 | |
| CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP | 1 | \$413,181.25 | 0.18% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$399,944.13 | 0.17% 0 | \$0.00 |
| | 1 | \$414,475.94 | 0.18% 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | |
|--|---|----------------|---------|--------|
| CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$231,142.10 | 0.1% 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$336,409.74 | 0.15% 0 | \$0.00 |
| CIBM BANK | 5 | \$1,842,449.88 | 0.8% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$302,105.80 | 0.13% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$378,315.12 | 0.17% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$250,930.31 | 0.11% 0 | \$0.00 |
| COMMERCE MORTGAGE, INC | 1 | \$302,199.89 | 0.13% 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$288,436.67 | 0.13% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$386,829.39 | 0.17% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$598,973.99 | 0.26% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$405,154.55 | 0.18% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$212,641.10 | 0.09% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$222,181.79 | 0.1% 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$385,283.72 | 0.17% 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$282,318.33 | 0.12% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,372,390.22 | 0.6% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,631.87 | 0.1% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$793,593.14 | 0.35% 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,064,816.46 | 0.46% 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$219,485.80 | 0.1% 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$406,104.76 | 0.18% 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 2 | \$715,223.04 | 0.31% 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$558,737.95 | 0.24% 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$408,264.53 | 0.18% 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$360,892.71 | 0.16% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$330,030.15 | 0.14% 0 | \$0.00 |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,771.26 | 0.14% | \$0.00 | |
|---|---|----------------|-----------|--------|----|
| FIRST COLLINSVILLE BANK | 2 | \$382,870.09 | 0.17% 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$208,052.69 | 0.09% 0 | \$0.00 | |
| FIRST COUNTY BANK, A | 2 | \$522,853.51 | 0.23% 0 | \$0.00 | |
| CORPORATION | | ψο 22,000.01 | 0.25 70 0 | Ψ0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$797,880.80 | 0.35% | \$0.00 | İ. |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$534,821.94 | 0.23% 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,183.23 | 0.16% 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$164,268.41 | 0.07% 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$686,001.30 | 0.3% 0 | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,224,174.63 | 0.97% 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,843.92 | 0.16% 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,338,415.58 | 1.02% 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$721,031.94 | 0.31% 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$410,554.45 | 0.18% 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$328,002.55 | 0.14% 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$582,406.16 | 0.25% 0 | | |
| GOOGAIN, INC., A CORPORATION | 1 | \$486,068.81 | 0.21% 0 | | |
| GREAT PLAINS NATIONAL BANK | 1 | \$272,917.34 | 0.12% 0 | | |
| GUARANTEED RATE INC | 1 | \$226,966.58 | 0.1% 0 | \$0.00 | |
| GUARANTEED RATE, INC | 4 | \$1,099,565.58 | 0.48% 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$323,075.54 | 0.14% | \$0.00 | Ì |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$584,592.88 | 0.26% 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$248,891.53 | 0.11% 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,572,517.95 | 1.12% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$440,495.88 | 0.19% 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$210,861.90 | 0.09% 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$381,620.62 | 0.17% 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE | 2 | \$856,722.71 | 0.17% 0 | 1 | |

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| COMPANY | | | | |
|--|-----|------------------|--------|----------|
| JERSEY MORTGAGE COMPANY | 1 | \$411,417.71 | 0.18% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 346 | \$103,285,325.91 | 45.06% | 0 \$0.00 |
| KEY MORTGAGE SERVICES INC | 5 | \$1,582,607.13 | 0.69% | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,114.65 | 0.13% | 0 \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$369,681.29 | 0.16% | 0 \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$535,254.36 | 0.23% | 0 \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$273,510.95 | 0.12% | 0 \$0.00 |
| LEADER BANK, NA | 2 | \$777,169.38 | 0.34% | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$322,531.46 | 0.14% | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$305,513.48 | 0.13% | 0 \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$358,455.91 | 0.16% | 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,589.78 | 0.06% | 0 \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$406,081.09 | 0.18% | 0 \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$672,494.70 | 0.29% | 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$544,755.06 | 0.24% | 0 \$0.00 |
| MEETINGHOUSE BANK | 2 | \$417,108.58 | 0.18% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$401,959.83 | 0.18% | 0 \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$310,884.47 | 0.14% | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$318,063.06 | 0.14% | 0 \$0.00 |
| MLD MORTGAGE INC | 1 | \$479,556.16 | 0.21% | 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$191,226.64 | 0.08% | 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$401,301.91 | 0.18% | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$414,475.93 | 0.18% | 0 \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 4 | \$1,338,551.27 | 0.58% | 0 \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$413,481.99 | 0.18% | 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$653,065.43 | 0.28% | 0 \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$230,405.31 | 0.1% | |
| MORTGAGE NETWORK, INC | 4 | \$973,835.67 | 0.42% | 0 \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$380,804.03 | 0.17% | 0 \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$242,266.87 | 0.11% | 0 \$0.00 |

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| NFM INC | 1 | \$425,604.52 | 0.19% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| NJ LENDERS CORP | 5 | \$1,965,742.79 | 0.86% 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$281,867.03 | 0.12% 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$378,853.53 | 0.17% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$2,239,507.29 | 0.98% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,488,397.61 | 0.65% 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$484,116.28 | 0.21% 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,234.06 | 0.15% 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$704,155.23 | 0.31% 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$465,099.90 | 0.2% 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,201,122.87 | 0.52% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$211,557.81 | 0.09% 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$389,105.89 | 0.17% 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$358,373.89 | 0.16% 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$304,079.81 | 0.13% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$459,260.21 | 0.2% 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$414,658.22 | 0.18% 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$283,758.29 | 0.12% 0 | \$0.00 |
| PERL MORTGAGE, INC | 10 | \$3,406,299.93 | 1.49% 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$403,778.11 | 0.18% 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$305,549.20 | 0.13% 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$533,789.97 | 0.23% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,803,964.89 | 0.79% 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,732.21 | 0.17% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$258,921.08 | 0.11% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$601,354.99 | 0.26% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$435,321.86 | 0.19% 0 | \$0.00 |

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| CORPORATION | | | | | |
|---|---|----------------|-------|---|--------|
| POLI MORTGAGE GROUP, INC | 1 | \$511,437.45 | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$394,243.19 | 0.17% | | |
| PRESIDENTIAL BANK, FSB | 2 | \$731,930.22 | 0.32% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$298,386.22 | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$257,467.93 | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$269,522.78 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,329.62 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$972,595.48 | 0.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,213.75 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$259,249.53 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$355,946.75 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$357,571.89 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$279,355.02 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 5 | \$2,186,436.61 | 0.95% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$256,332.87 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC | 9 | \$3,462,527.65 | 1.51% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,688,877.33 | 0.74% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,836.96 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$426,238.39 | 0.19% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$398,226.43 | 0.17% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$412,960.84 | 0.18% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$796,508.17 | 0.35% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$255,825.47 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,325,655.42 | 0.58% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$547,614.72 | 0.24% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$601,116.18 | 0.26% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$298,184.11 | 0.13% | | |
| STIFEL BANK AND TRUST A SATE CHATERED BANK | 1 | \$293,691.99 | 0.13% | 0 | \$0.00 |

| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$414,475.94 | 0.18% | \$0.00 | |
|--|---|----------------|-------|--------|--|
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$770,246.99 | 0.34% | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$380,457.70 | 0.17% | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$677,881.65 | 0.3% | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$290,314.95 | 0.13% | \$0.00 | |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$666,008.84 | 0.29% | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,113,245.30 | 0.49% | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$279,653.72 | 0.12% | \$0.00 | |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$320,547.91 | 0.14% | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$328,996.50 | 0.14% | \$0.00 | |
| TRADITION MORTGAGE LLC | 3 | \$1,085,681.54 | 0.47% | \$0.00 | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$407,518.31 | 0.18% | \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$412,890.10 | 0.18% | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,460,449.22 | 0.64% | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$255,227.64 | 0.11% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$574,652.14 | 0.25% | \$0.00 | |
| VECTRA BANK COLORADO NA | 1 | \$374,533.57 | 0.16% | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$214,090.63 | 0.09% | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$323,114.21 | 0.14% | \$0.00 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$689,594.36 | 0.3% | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$535,352.08 | 0.23% | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,895.14 | 0.06% | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$290,767.99 | 0.13% | \$0.00 | |
| | 1 | \$336,948.07 | 0.15% | \$0.00 | |
| | | | | | |

| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|------------------|----------|--------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$791,359.61 | 0.35% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,099.72 | 0.24% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$565,363.39 | 0.25% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$309,187.94 | 0.1% 0 | \$0.00 |
| Total | | 724 | \$229,207,445.23 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KR2 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$414,305.75 | 15.33% 0 | \$0.00 |
| | AMERICASH | 1 | \$273,097.02 | 10.11% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,014,915.15 | 74.56% 0 | \$0.00 |
| Total | | 8 | \$2,702,317.92 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KS0 | 1ST CONSTITUTION BANK | 1 | \$407,385.49 | 0.23% 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 4 | \$1,094,487.37 | 0.62% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$224,249.25 | 0.13% 0 | \$0.00 |
| | AMERICASH | 1 | \$350,914.43 | 1 1 | |
| | ASSURED MORTGAGE INC | 1 | \$203,647.23 | 0.11% 0 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,007.54 | 0.14% 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$562,584.94 | | |
| | AUGUSTA FINANCIAL, INC | 1 | \$535,760.55 | 0.3% 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$375,892.17 | 0.21% 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$334,565.00 | | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$415,604.08 | 0.23% 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 4 | \$1,142,105.11 | 0.64% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,015.85 | 0.14% 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$252,652.18 | 0.14% 0 | \$0.00 |
| | CIBM BANK | 1 | \$146,783.44 | 0.08% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$461,595.67 | 0.26% 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$341,915.30 | 0.19% 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$376,678.14 | 0.21% 0 | \$0.00 |

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| EMC HOLDINGS LLC | 2 | \$634,606.00 | 0.36% | 0 \$0.00 | |
|---|-----|------------------|-------|----------|--|
| EXTRACO BANKS N.A | 1 | \$311,278.65 | 0.18% | 0 \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$415,713.98 | 0.23% | 0 \$0.00 | |
| FEARON FINANCIAL, LLC | 2 | \$434,058.81 | 0.24% | 0 \$0.00 | |
| FEDERATED LENDING CORPORATION | 1 | \$412,922.61 | 0.23% | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$269,894.82 | 0.15% | 0 \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$208,288.49 | 0.12% | 0 \$0.00 | |
| FIRST COUNTY BANK | 1 | \$232,979.27 | 0.13% | 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$222,405.27 | 0.13% | 1 1 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$503,919.11 | 0.28% | | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$291,080.00 | 0.16% | 0 \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$638,435.33 | 0.36% | 0 \$0.00 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$135,495.63 | 0.08% | 0 \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$254,963.77 | 0.14% | 0 \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$293,961.97 | 0.17% | 0 \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 538 | \$154,741,072.98 | 87.3% | 0 \$0.00 | |
| KEY MORTGAGE SERVICES INC | 2 | \$486,410.78 | 0.27% | 0 \$0.00 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$248,639.06 | 0.14% | 0 \$0.00 | |
| LEADER BANK, NA | 2 | \$721,044.09 | 0.41% | 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$243,903.06 | 0.14% | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$147,788.90 | 0.08% | 0 \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$190,907.50 | 0.11% | 0 \$0.00 | |
| NJ LENDERS CORP | 2 | \$539,918.50 | 0.3% | 0 \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$155,140.53 | 0.09% | 0 \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,180,943.94 | 0.67% | 0 \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$225,667.99 | 0.13% | 0 \$0.00 | |
| PULASKI BANK | 2 | \$546,461.78 | 0.31% | 0 \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$243,282.84 | 0.14% | 0 \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$511,919.11 | 0.29% | 0 \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$146,182.48 | 0.08% | 0 \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$158,840.17 | 0.09% | 0 \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$233,010.32 | 0.13% | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,127.77 | 0.15% | 0 \$0.00 | |

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| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$192,857.16 | 0.11% 0 | \$0.00 |
|--------------|--|-----|------------------------------|----------|------------------|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$181,263.48 | 0.1% 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$225,669.04 | 0.13% 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,855.16 | 0.12% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$575,114.16 | 0.32% 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,119.19 | 0.12% 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$305,289.15 | 0.17% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$724,437.35 | 0.41% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$301,880.35 | 0.17% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION | 1 | \$362,757.55 | | \$0.00 |
| Total | | 618 | \$177,253,351.84 | 100% 0 | \$0.00 |
| 3140E6KT8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$297,647.11 | 0.96% 0 | \$0.00 |
| , | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$281,779.96 | 0.91% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$349,917.51 | 1.13% 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$155,780.25 | 0.5% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 101 | \$29,498,443.73 | 94.98% 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,683.94 | | \$0.00 |
| | PROSPERITY BANK | 1 | \$116,186.72 | | \$0.00 |
| Total | | 107 | \$31,056,439.22 | 100% 0 | \$0.00 |
| 21.400.07.15 | A 0 NIMODECACE SERVICES INC | 1 | Φ 2 40, 600, 00 | 0.100/ 0 | Φ0.00 |
| 3140E6KU5 | A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC. | 1 | \$249,688.00 \$321,005.84 | | \$0.00 \$0.00 |
| | AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$291,700.88 | 0.15% 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$126,840.13 | 0.06% 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$248,453.31 | 0.12% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,337.39 | 0.13% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$274,773.05 | 0.14% 0 | \$0.00 |

| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$268,800.21 | 0.13% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$635,138.96 | 0.32% 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$203,984.91 | 0.1% 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,146.73 | 0.08% 0 | \$0.00 | |
| AMERICASH | 1 | \$318,581.14 | 0.16% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$226,555.49 | 0.11% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$273,255.80 | 0.14% | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$226,767.47 | 0.11% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$177,354.13 | 0.09% 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION., A CORPORATION | 1 | \$149,469.52 | 0.07% 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$273,424.11 | 0.14% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,686.18 | 0.09% 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$675,188.89 | 0.34% 0 | \$0.00 | |
| AURORA FINANCIAL, LLC | 1 | \$353,238.15 | 0.18% 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,912.17 | 0.12% 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$204,070.80 | 0.1% 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$138,762.73 | 0.07% 0 | \$0.00 | |
| BAY BANK, FSB | 2 | \$462,817.12 | 0.23% 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | \$113,881.48 | 0.06% 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 1 | \$174,910.82 | 0.09% 0 | \$0.00 | |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$514,435.64 | 0.26% 0 | | |
| CAPSTAR LENDING LLC | 1 | \$184,846.03 | 0.09% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP | 1 | \$506,977.08 | 0.25% 0 | | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$348,378.44 | 0.17% 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$119,367.43 | 0.06% 0 | \$0.00 | |
| CLIFFCO, INC | 1 | \$448,048.40 | 0.22% 0 | | |

| COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$231,695.04 | 0.12% | \$0.00 |
|---|---|--------------|---------|--------|
| COMMONWEALTH MORTGAGE, LLO A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$433,309.16 | 0.22% | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,755.04 | 0.2% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$581,806.25 | 0.29% | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$271,949.23 | 0.14% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$321,001.69 | 0.16% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$479,650.96 | 0.24% | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$359,648.26 | 0.18% | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$371,189.27 | 0.19% | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$199,070.44 | 0.1% | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$282,280.96 | 0.14% | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$375,803.90 | 0.19% (| \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$196,988.46 | 0.1% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,627.57 | 0.09% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION | 1 | \$118,223.46 | 0.06% | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$309,115.66 | 0.15% | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$351,722.63 | 0.18% | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$626,166.32 | 0.31% | \$0.00 |
| FIRST COUNTY BANK | 2 | \$290,249.00 | 0.15% | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$102,134.95 | 0.05% | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$353,455.84 | 0.18% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$207,853.52 | 0.1% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,078.96 | 0.2% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$185,669.31 | 0.09% | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 2 | \$636,435.52 | 0.32% | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$730,086.79 | 0.37% (| \$0.00 |

| GARDNER FINANCIAL SERVICES, LTD | 1 | \$166,763.73 | 0.08% | \$0.00 | |
|---|-----|------------------|---------|--------|--|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$381,288.98 | 0.19% | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$178,206.35 | 0.09% | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$222,773.02 | 0.11% (| \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,005.96 | 0.14% | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$155,652.12 | 0.08% | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$270,767.15 | 0.14% | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$193,886.48 | 0.1% | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$721,503.41 | 0.36% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$769,139.24 | 0.38% | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$377,692.76 | 0.19% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$191,805.96 | 0.1% | \$0.00 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$210,562.23 | 0.11% | \$0.00 | |
| HOME FUNDING CORPORATION | 1 | \$223,394.54 | 0.11% | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$109,103.24 | 0.05% | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$368,306.11 | 0.18% | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$565,368.69 | 0.28% | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$304,513.48 | 0.15% | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$113,062.17 | 0.06% | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$151,005.52 | 0.08% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 551 | \$155,743,348.96 | 77.87% | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$355,481.40 | 0.18% | \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$260,897.25 | 0.13% | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$372,631.60 | 0.19% | \$0.00 | |
| LEADER BANK, NA., A CORPORATION | 2 | \$544,343.57 | 0.27% | \$0.00 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS | 1 | \$140,366.43 | 0.07% | \$0.00 | |
| LRS FINANCIAL NETWORK, INC | 2 | \$520,475.48 | 0.26% | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$442,081.30 | 0.22% | | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$342,865.38 | 0.17% | | |

| 1 1 1 2 1 1 | \$566,431.66 \$181,156.81 \$292,756.13 \$471,603.46 | 0.28% 0 0.09% 0 0.15% 0 | \$0.00 \$0.00 \$0.00 |
|----------------------------|--|--|---|
| 1 2 1 | \$181,156.81 \$292,756.13 \$471,603.46 | 0.09% 0 0.15% 0 | \$0.00 |
| 1 | \$292,756.13 \$471,603.46 | 0.15% 0 | |
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| 1 | \$471,603.46 | | |
| 1 | · | | |
| | | 0.24% 0 | \$0.00 |
| 1 | \$169,964.94 | 0.08% 0 | \$0.00 |
| | \$241,743.36 | 0.12% 0 | \$0.00 |
| 2 | \$555,781.62 | 0.28% 0 | \$0.00 |
| | \$333,761.02 | 0.28 /0 0 | \$0.00 |
| 1 | \$398,186.97 | 0.2% 0 | \$0.00 |
| 1 | \$380 072 32 | 0.10% | \$0.00 |
| 1 | \$309,912.32 | 0.19700 | \$0.00 |
| 1 | \$120,008,48 | 0.06% | \$0.00 |
| 1 | \$129,900.40 | 0.00% | \$0.00 |
| 2 | \$569,150.11 | 0.28% 0 | \$0.00 |
| | \$222 464 52 | 0.17% | \$0.00 |
| 2 | \$332,404.32 | 0.17%0 | \$0.00 |
| 1 | \$185,337.32 | 0.09% 0 | \$0.00 |
| 1 | \$247,871.38 | 0.12% 0 | \$0.00 |
| 1 | \$321,784.84 | 0.16% 0 | \$0.00 |
| 1 | ¢240.512.71 | 0.120/.0 | ¢0.00 |
| 1 | \$249,513.71 | 0.12% | \$0.00 |
| 3 | \$1,056,479.84 | 0.53% 0 | \$0.00 |
| 1 | φ100 210 C0 | 0.10/.0 | ΦΩ ΩΩ |
| 1 | \$198,318.69 | 0.1% | \$0.00 |
| 1 | ¢150 125 60 | 0.000/.0 | \$0.00 |
| 1 | \$150,155.09 | 0.08% | \$0.00 |
| 1 | \$269.205.24 | 0.100/.0 | \$0.00 |
| 1 | \$308,393.34 | 0.18% | \$0.00 |
| | | | |
| 1 | \$164,252.12 | 0.08% 0 | \$0.00 |
| | | | |
| | \$127 161 88 | 0.06% | \$0.00 |
| 1 | \$127,101.00 | 0.00700 | \$0.00 |
| 1 | \$254 864 02 | 0.13% | \$0.00 |
| 1 | \$254,004.72 | 0.13 /6 0 | Ψ0.00 |
| 1 | \$201,452.81 | 0.1% 0 | \$0.00 |
| 1 | \$321,085.85 | 0.16% 0 | \$0.00 |
| 1 | \$406,171.45 | $0.2\% _{0}$ | \$0.00 |
| | | | |
| 1 | \$195,130.97 | 0.1% 0 | \$0.00 |
| | | | |
| 1 | \$338,193.79 | 0.17% 0 | \$0.00 |
| 7 | 1 1 2 2 2 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 | 1 \$389,972.32 1 \$129,908.48 2 \$569,150.11 2 \$332,464.52 1 \$185,337.32 1 \$247,871.38 1 \$321,784.84 1 \$249,513.71 3 \$1,056,479.84 1 \$198,318.69 1 \$150,135.69 1 \$368,395.34 1 \$164,252.12 3 \$1,056,479.84 1 \$198,318.69 1 \$150,135.69 1 \$368,395.34 1 \$164,252.12 3 \$127,161.88 4 1 \$254,864.92 1 \$201,452.81 1 \$321,085.85 1 \$195,130.97 | 1 \$389,972.32 0.19% 0 1 \$129,908.48 0.06% 0 2 \$569,150.11 0.28% 0 2 \$332,464.52 0.17% 0 1 \$185,337.32 0.09% 0 1 \$247,871.38 0.12% 0 1 \$321,784.84 0.16% 0 1 \$249,513.71 0.12% 0 3 \$1,056,479.84 0.53% 0 1 \$198,318.69 0.1% 0 5 1 \$150,135.69 0.08% 0 1 \$368,395.34 0.18% 0 2 1 \$164,252.12 0.08% 0 3 \$1,7161.88 0.06% 0 4 1 \$254,864.92 0.13% 0 5 1 \$201,452.81 0.1% 0 1 \$321,085.85 0.16% 0 1 \$406,171.45 0.2% 0 1 \$195,130.97 0.1% 0 |

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SILVERTON MORTGAGE

| SPECIALISTS INC., A GEORGIA | | | | |
|--|--|---|---|--|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA | 1 | \$203,040.55 | 0.1% | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$918,681.26 | 0.46% (| \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,113.23 | 0.1% | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$614,833.93 | 0.31% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$863,709.61 | 0.43% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 3 | \$790,087.96 | 0.4% | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 3 | \$531,307.82 | 0.27% | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$455,128.93 | 0.23% | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$196,775.03 | 0.1% | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$252,274.96 | 0.13% | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$166,209.92 | 0.08% | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$160,543.70 | 0.08% | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$189,036.81 | 0.09% | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$386,007.69 | 0.19% (| \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$821,638.01 | 0.41% | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$109,152.99 | 0.05% | \$0.00 |
| WESTERN STATE BANK | 1 | \$94,062.18 | 0.05% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$171,718.14 | 0.09% (| \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,416.62 | 0.29% | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$214,930.38 | 0.1% | \$0.00 |
| | 725 | \$199,999,999.83 | 100% | \$0.00 |
| | | | | |
| A & N MORTGAGE SERVICES, INC | 1 | \$253,894.10 | 0.17% (| \$0.00 |
| A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$197,227.98 | 0.13% | \$0.00 |
| ALERUS FINANCIAL NA | 1 | \$269,495.61 | | + |
| AMERICAN CHARTERED BANK | 1 | \$164,229.08 | 0.11% | \$0.00 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$262,776.87 | 0.18% | \$0.00 |
| | CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST, A STATE CHARTERED BANK TAYLOR MORRISON HOME FUNDING LLC TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION THE DART BANK, A MICHIGAN BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION THE MORTGAGE HOUSE, INC THE WASHINGTON TRUST COMPANY TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL INC TRIDENT MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY WESTERN STATE BANK WILLIAM RAVEIS MORTGAGE, LLC WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLC A N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION ALERUS FINANCIAL NA AMERICAN CHARTERED BANK AMERICAN FEDERAL MORTGAGE | CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST, A STATE CHARTERED BANK TAYLOR MORRISON HOME FUNDING LLC TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION THE DART BANK, A MICHIGAN BANKING CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION THE MORTGAGE HOUSE, INC THE WASHINGTON TRUST COMPANY TOWNSTONE FINANCIAL INC TRADITION MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY WESTERN STATE BANK WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLC A & N MORTGAGE SERVICES, INC A MILLINOIS CORPORATION ALERUS FINANCIAL NA AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN FEDERAL MORTGAGE | CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC 4 \$918,681.26 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$199,113.23 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 2 \$614,833.93 TAYLOR MORRISON HOME FUNDING LLC TAYLOR MORRISON HOME FUNDING LLC TAYLOR MORRISON HOME FUNDING LLC, A LIMITED 3 \$790,087.96 LIABILITY CORPORATION THE DART BANK, A MICHIGAN BANKING CORPORATION 3 \$531,307.82 CORPORATION THE EQUITABLE MORTGAGE CORPORATION 1 \$196,775.03 THE MORTGAGE CORPORATION 1 \$166,209.92 TOWNSTONE FINANCIAL INC 1 \$252,274.96 THE WASHINGTON TRUST COMPANY 1 \$166,209.92 TOWNSTONE FINANCIAL INC 1 \$160,543.70 TRADITION MORTGAGE LLC 1 \$386,007.69 TRIDENT MORTGAGE COMPANY 1 \$109,152.99 WESTERN STATE BANK 1 \$94,062.18 WILLIAM RAVEIS MORTGAGE, LLC 1 \$171,718.14 WILLIAM RAVEIS MORTGAGE, LLC 1 \$214,930.38 725 \$199,999,999.83 A & N MORTGAGE SERVICES, INC 1 \$253,894.10 A & N MORTGAGE SERVICES, INC 1 \$214,930.38 725 \$199,999,999.83 A & N MORTGAGE SERVICES, INC 1 \$214,930.38 725 \$199,999,999.83 A & N MORTGAGE SERVICES, INC 1 \$253,894.10 A & N MORTGAGE SERVICES, INC 1 \$214,930.38 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$199,999,999.83 725 \$1 | CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA 1 \$203,040.55 0.1% CORPORATION SIRVA MORTGAGE, INC 4 \$918,681.26 0.46% CORPORATION SIRVA MORTGAGE, INC 4 \$919,113.23 0.1% CORPORATION SIRVA MORTGAGE, INC 4 \$919,113.23 0.1% CORPORATION STIFEL BANK & TRUST, A STATE 1 \$199,113.23 0.1% CORPORATION CHARTERED BANK 2 \$614,833.93 0.31% CORPORATION S863,709.61 0.43% CORPORATION CORPORATION S863,709.61 0.43% CORPORATION CORPORATION S790,087.96 0.4% CORPORATION CORPORATION S790,087.96 0.4% CORPORATION CORPORATION S790,087.96 0.4% CORPORATION CORPORATION CORPORATION S790,087.96 0.23% CORPORATION CORPORATION S196,775.03 0.1% CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S196,775.03 0.1% CORPORATION CORPORATION COMPANY COMPANY |

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| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$595,861.88 | 0.4% | 0 | \$0.00 | |
|---|---|--|-------|-----|--------|----|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$380,271.68 | 0.26% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$143,272.65 | 0.1% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$255,726.14 | 0.17% | 0 | \$0.00 | |
| AMERICASH | 1 | \$398,146.78 | 0.27% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$179,480.44 | 0.12% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$304,971.07 | 0.2% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$237,761.72 | 0.16% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$378,379.97 | 0.25% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$388,298.77 | 0.26% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$177,193.18 | 0.12% | 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 1 | \$233,911.25 | 0.16% | 0 | \$0.00 | |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$174,189.23 | 0.12% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | \$217,509.61 | 0.15% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$188,492.08 | 0.13% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$390,660.14 | 0.26% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 4 | \$1,013,251.01 | 0.68% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$199,869.69 | 0.13% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$189,044.23 | 0.13% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$231,653.22 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$817,980.92 | 0.55% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$415,068.05 | 0.28% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$236,799.11 | 0.16% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$269,459.57 | 0.18% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$543,367.04 | 0.36% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE | 1 | \$217,509.61 | 0.15% | 0 | \$0.00 | |
| CORP | | | | | | |
| CORP EMC HOLDINGS LLC | 1 | \$300,071.72 | 0.2% | 0 | \$0.00 | |
| | 1 1 | \$300,071.72 \$132,085.07 | 0.2% | 1 | | |
| EMC HOLDINGS LLC | 1 1 1 | | | 0 | \$0.00 | |
| | INC AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SECURITY MORTGAGE CORP AMERICASH AMERIFIRST FINANCIAL INC ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD BELL STATE BANK & TRUST BLUELEAF LENDING LLC BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY CAMBRIA FINANCIAL GROUP, LLC CAPITAL CITY BANK CAPSTAR LENDING, LLC CITY BANK MORTGAGE COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC CORPORATE INVESTORS MORTGAGE GROUP, INC COUNTRY CLUB MORTGAGE, INC., A CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC | AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SECURITY MORTGAGE CORP AMERICASH AMERICASH AMERIFIRST FINANCIAL INC ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BARRONS MORTGAGE GROUP, LTD BELL STATE BANK & TRUST BLUELEAF LENDING LLC BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY CAMBRIA FINANCIAL GROUP, LLC CAPITAL CITY BANK CAPSTAR LENDING LLC CITY BANK MORTGAGE COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC | INC | INC | INC | NC |

| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
|--|-----|------------------|---------|--------|---|
| CORIONATION | 1 | \$349,373.81 | 0.23% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,414.03 | 0.13% | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$502,681.64 | 0.34% | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,701.71 | 0.18% | | |
| FISHER FINANCIAL GROUP, INC | 3 | \$990,802.44 | 0.66% | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$583,666.56 | 0.39% | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$206,040.95 | 0.14% | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$350,436.79 | 0.24% | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$117,343.52 | 0.08% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$392,584.60 | 0.26% | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$161,265.71 | 0.11% | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$274,251.28 | 0.18% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 438 | \$122,593,610.52 | 82.24% | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$566,059.41 | 0.38% | \$0.00 | |
| LEADER BANK, NA | 1 | \$477,094.61 | 0.32% | \$0.00 | |
| LEADER BANK, NA, A CORPORATION | 1 | \$269,167.31 | 0.18% | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,026.98 | 0.08% | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$290,307.09 | 0.19% | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$324,489.63 | 0.22% | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$375,069.83 | 0.25% | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$306,709.04 | 0.21% | \$0.00 | |
| MONARCH BANK | 1 | \$254,836.29 | 0.17% | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$277,790.01 | 0.19% (| \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$179,649.90 | 0.12% | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$338,558.45 | 0.23% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$396,733.11 | 0.27% | \$0.00 | |
| ONE NEVADA CREDIT UNION, A | 1 | \$204,269.92 | 0.14% | \$0.00 | |
| NEVADA CORPORATION | | | _ | | _ |
| NEVADA CORPORATION PEOPLES HOME EQUITY, INC | 1 | \$170,203.47 | 0.11% | \$0.00 | |

PERL MORTGAGE, INC., AN ILLINOIS

CORPORATION

| | LIABILITY COMPANY PINNACLE BANK | 1 | | | |
|-----------|---|------|------------------|----------|--------|
| | | - 11 | \$415,741.90 | 0.28% 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$205,142.59 | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,841.71 | 0.1% 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$230,452.32 | 0.15% 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$411,457.78 | 0.28% 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$320,361.30 | 0.21% 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$262,589.18 | 0.18% 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$259,617.88 | 0.17% 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$465,714.91 | 0.31% 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$467,795.59 | 0.31% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$392,992.92 | 0.26% 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$201,902.39 | 0.14% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$494,377.86 | 0.33% 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,844.20 | 0.17% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$446,735.37 | 0.3% | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,576.03 | 0.09% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$747,197.11 | 0.49% 0 | \$0.00 |
| Total | | 542 | \$149,061,255.17 | 100% 0 | \$0.00 |
| | | | | | |
| 3140E6KW1 | AMERICASH, A CORPORATION | 1 | \$452,641.92 | 0.74% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$457,915.00 | 0.75% 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$622,602.05 | 1.01% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$56,908,921.36 | 92.77% 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$455,352.02 | 0.74% 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$555,868.99 | 0.91% 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$995,602.96 | 1.62% 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$438,359.62 | 0.71% 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$455,422.69 | 0.75% 0 | \$0.00 |
| | | 120 | \$61,342,686.61 | 100% 0 | \$0.00 |

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| 31418BV29 | BANK OF AMERICA, N.A | 4 | \$714,182.28 | 3.99% | 0 | \$0.00 |
|--|--|----|-----------------|--------|---|--------|
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$248,986.06 | 1.39% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$294,602.62 | 1.65% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$174,700.00 | 0.98% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$481,964.39 | 2.69% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,589.76 | 1.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$149,860.00 | 0.84% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$180,900.00 | | | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$904,640.00 | 5.06% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$153,450.00 | 0.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$5,362,755.68 | 29.97% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$757,150.00 | 4.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$293,130.74 | 1.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$383,920.00 | 2.15% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,710.00 | 0.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$485,221.29 | 2.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 27 | \$4,736,023.89 | 26.47% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$349,987.50 | 1.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$369,550.00 | 2.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$506,243.51 | 2.83% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$829,217.98 | 4.63% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$156,229.57 | 0.84% | 0 | \$0.00 |
| Total | | 94 | \$17,895,015.27 | 100% | 0 | \$0.00 |
| 31418BV37 | GREEN TREE SERVICING LLC | 1 | \$371,791.73 | 24.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$1,169,839.57 | 75.88% | _ | \$0.00 |
| Total | | 6 | \$1,541,631.30 | | _ | \$0.00 |
| | | | . , , | | | |
| 31418BV45 | BANK OF AMERICA, N.A | 3 | \$245,050.03 | 3.01% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$601,678.65 | 7.39% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$100,222.39 | 1.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,432.12 | 0.98% | | \$0.00 |
| - | HSBC BANK USA, N.A | 3 | \$561,937.52 | 6.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$230,473.08 | | _ | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,156,134.14 | | | \$0.00 |

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|-----------|---|----|----------------|----------|--------|
| | NATIONSTARMORTGAGE | 9 | \$1,555,483.91 | 19.11% 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$187,035.00 | | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$127,160.00 | 1.56% 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,641,091.62 | 32.46% 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$455,475.35 | 5.6% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$51,042.15 | 0.63% 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$145,400.00 | 1.78% 0 | \$0.00 |
| Total | | 51 | \$8,137,615.96 | | \$0.00 |
| | | | + - 1 1 | | 7 0000 |
| 31418BV52 | 1ST SOURCE BANK | 3 | \$460,731.47 | 0.32% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$137,352.40 | 0.1% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,180.87 | 0.08% 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$232,751.60 | 0.16% 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$328,500.00 | 0.23% 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,528.57 | 0.22% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$110,871.83 | 0.08% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$170,343.68 | 0.12% 0 | \$0.00 |
| | AMERIS BANK | 1 | \$274,170.32 | 0.19% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$926,194.49 | 0.65% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,505,733.14 | 1.06% 0 | \$0.00 |
| | AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION | 1 | \$553,362.10 | 0.39% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,514.60 | 0.09% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$206,082.18 | 0.14% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$122,964.39 | 0.09% 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$354,589.49 | 0.25% 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$129,908.48 | 0.09% 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$130,604.78 | 0.09% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.29% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$214,852.00 | 0.15% 0 | \$0.00 |
| | | 13 | \$3,485,736.16 | 2.45% 0 | \$0.00 |

| BARRINGTON BANK & TRUST COMPANY NA | | | | | |
|--|-----|-----------------|--------|----------|--|
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$367,657.42 | 0.26% | 0 \$0.00 | |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPROATION | 1 | \$288,634.15 | 0.2% | 0 \$0.00 | |
| C & F MORTGAGE CORP | 1 | \$123,201.38 | 0.09% | 0 \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.18% | 0 \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.09% | 0 \$0.00 | |
| CBC NATIONAL BANK | 11 | \$3,500,229.82 | 2.46% | 0 \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$277,909.98 | 0.19% | 0 \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$153,395.97 | 0.11% | 0 \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$174,336.76 | 0.12% | 0 \$0.00 | |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$131,003.50 | 0.09% | 0 \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,874.18 | 0.1% | \$0.00 | |
| EMBRACE HOME LOANS, INC | 2 | \$370,347.28 | 0.26% | 0 \$0.00 | |
| ETHOS LENDING LLC | 6 | \$1,946,443.73 | 1.37% | 0 \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$473,655.12 | 0.33% | 0 \$0.00 | |
| EVERBANK | 168 | \$48,857,042.22 | 34.27% | 0 \$0.00 | |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$238,139.41 | 0.17% | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$350,514.03 | 0.25% | 0 \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$240,663.30 | 0.17% | 0 \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$250,556.97 | 0.18% | 0 \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$282,245.89 | 0.2% | 0 \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,111.03 | 0.22% | 0 \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$202,070.70 | 0.14% | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$580,767.19 | 0.41% | \$0.00 | |
| FLORIDA CAPITAL BANK NA | 1 | \$206,394.10 | 0.14% | 0 \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.12% | 0 \$0.00 | |
| GEORGE MASON MORTGAGE | 6 | \$1,624,677.43 | 1.14% | 0 \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$145,050.34 | 0.1% | 0 \$0.00 | |
| | 1 | \$242,373.20 | 0.17% | 0 \$0.00 | |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | | | | |
|---|----|-----------------|----------|--------|
| GEORGETOWN MORTGAGE LLC | 1 | \$226,491.29 | 0.16% 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$110,369.17 | 0.08% 0 | |
| GTL INVESTMENTS INC | 6 | \$1,433,922.97 | 1.01% 0 | 1 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$596,733.73 | 0.42% 0 | |
| HOMEFIRST MORTGAGE, LLC | 5 | \$873,801.72 | 0.61% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$411,531.92 | 0.29% 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,000.00 | 0.29% 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION | 1 | \$173,875.76 | 0.12% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$170,000.00 | 0.12% 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$336,000.00 | 0.24% | \$0.00 |
| INDEPENDENT BANK | 1 | \$184,454.04 | 0.13% 0 | \$0.00 |
| JAMS-01, INC | 1 | \$223,006.78 | 0.16% 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$134,601.60 | 0.09% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$2,494,580.60 | 1.75% 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$379,233.80 | 0.27% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$395,504.35 | 0.28% | \$0.00 |
| LENDERFI INC | 1 | \$270,000.00 | 0.19% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 49 | \$15,880,604.12 | 11.14% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$684,941.83 | 0.48% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,772.00 | 0.28% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,373.32 | 0.25% 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$153,217.64 | 0.11% | \$0.00 |
| MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,431.00 | 0.17% 0 | \$0.00 |
| MIDWESTERN BANK A CORPORATION | 1 | \$111,990.06 | 0.08% 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,099.76 | 0.08% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$215,650.00 | 0.15% 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION | 1 | \$370,297.18 | 0.26% 0 | \$0.00 |

| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$232,003.70 | 0.16% | 0 | \$0.00 | |
|--|----|-----------------|-------|----------------|--------|---|
| NATIONSTARMORTGAGE | 29 | \$9,133,630.95 | 6.41% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 11 | \$3,050,279.00 | 2.14% | _ | \$0.00 | |
| NEWTOWNE MORTGAGE | 1 | \$222,145.70 | 0.16% | _ | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$231,798.55 | 0.16% | _ | \$0.00 | _ |
| NVR MORTGAGE FINANCE , INC | 1 | \$335,160.00 | 0.24% | | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 12 | \$3,530,022.47 | 2.48% | | \$0.00 | _ |
| NVR MORTGAGE FINANCE, INC | 2 | \$730,230.50 | 0.51% | _ | \$0.00 | _ |
| NVR MORTGAGE FINANCE,INC | 1 | \$329,400.00 | 0.23% | | \$0.00 | |
| OAK MORTGAGE GROUP INC | 1 | \$348,837.42 | 0.24% | _ | \$0.00 | _ |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$764,000.00 | 0.54% | | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$142,884.47 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$496,574.48 | 0.35% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$359,399.35 | 0.25% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$10,240,761.07 | 7.18% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC D/B/A MVB MORTGAGE | 1 | \$362,874.05 | 0.25% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE | 1 | \$242,870.06 | 0.17% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,157.00 | 0.17% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$325,600.00 | 0.23% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,200.62 | 0.16% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP | 2 | \$757,128.49 | 0.53% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$368,366.52 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$299,395.11 | 0.21% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 3 | \$832,309.28 | 0.58% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 9 | \$2,565,964.50 | 1.8% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$172,224.68 | 0.12% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$174,542.49 | 0.12% | 0 | \$0.00 | |
| TIDEWATER HOME FUNDING, LLC | 1 | \$164,484.24 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE | 2 | \$358,457.97 | 0.25% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 3 | \$525,156.38 | 0.37% | \overline{a} | \$0.00 | |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,100.00 | 0.29% 0 | \$0.00 | |
|-----------|--|-----|------------------|---------|--------|--|
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$234,942.36 | 0.16% 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,940.00 | 0.28% 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$413,924.62 | 0.29% 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$221,444.54 | 0.16% 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$421,369.91 | 0.3% 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$495,822.67 | 0.35% 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 2 | \$209,062.98 | 0.15% 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 5 | \$933,694.32 | 0.66% 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$95,431.54 | 0.07% 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$115,474.21 | 0.08% 0 | \$0.00 | |
| | WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$110,116.34 | 0.08% 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA | 1 | \$169,061.51 | 0.12% 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$60,178.87 | 0.04% 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$352,855.61 | 0.22% 0 | \$0.00 | |
| Total | | 521 | \$142,548,430.82 | 100% 0 | \$0.00 | |
| | | | | | | |
| 31418BV60 | ACADEMY MORTGAGE CORPORATION | 1 | \$146,808.73 | 0.54% 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$392,388.78 | 1.45% 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | \$329,954.99 | 1.22% 0 | \$0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$139,321.38 | 0.52% 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$417,000.00 | 1.54% 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC | 3 | \$263,125.00 | 0.97% 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$88,253.30 | 0.33% 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$203,776.71 | 0.75% 0 | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$216,000.00 | 0.8% 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$201,528.57 | 0.75% 0 | \$0.00 | |

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| COLE TAYLOR BANK | 10 | \$629,057.65 | 2.33% 0 | \$0.00 |
|---|----|----------------|----------|--------|
| DHI MORTGAGE COMPANY LTD | 1 | \$161,302.87 | 0.6% 0 | \$0.00 |
| EVERBANK | 22 | \$5,696,762.41 | 21.06% 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$222,542.00 | 0.82% 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$261,300.00 | 0.97% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$715,987.41 | 2.65% 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$288,000.00 | 1.06% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$371,920.00 | 1.37% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$300,346.97 | 1.11% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$383,499.56 | 1.42% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,511,593.01 | 9.29% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$62,250.00 | 0.23% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$219,775.90 | 0.81% | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$66,181.52 | 0.24% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$117,285.31 | 0.43% 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$59,800.00 | 0.22% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$160,941.13 | 0.59% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$91,789.03 | 0.34% 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$132,694.23 | 0.49% 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$379,489.16 | 1.4% 0 | \$0.00 |
| M&T BANK | 1 | \$27,968.63 | 0.1% 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$106,137.81 | 0.39% 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$163,972.14 | 0.61% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$270,112.90 | 1% 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$505,646.51 | 1.87% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$231,073.40 | 0.85% 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$226,933.26 | 0.84% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$946,000.00 | 3.5% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$563,985.97 | 2.08% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$236,402.13 | 0.87% 0 | \$0.00 |
| DDA M V D MORTGAGE | | | | |

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| | | | | | | _ |
|-----------|--|-----|--------------------------------|---------------------|--------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,251,368.82 | 4.63% 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$114,400.00 | 0.42% 0 | \$0.00 | _ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,144,932.60 | 15.32% 0 | \$0.00 | |
| | READY MORTGAGE LENDERS LLC | 1 | \$284,900.00 | 1.05% | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$160,455.43 | 0.59% | \$0.00 | |
| | STATE FARM BANK, F.S.B | 1 | \$232,500.00 | 0.86% | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,836.00 | 0.57% | \$0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSN (MHC) | 1 | \$63,217.69 | 0.23% | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,645.29 | 0.35% | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$169,649.81 | 0.63% 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 3 | \$449,191.23 | 1.66% | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$509,966.00 | 1.89% | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$222,869.07 | 0.82% | \$0.00 | |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 2 | \$288,459.47 | 1.07% | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$108,000.00 | 0.42% | \$0.00 | |
| Total | | 158 | \$27,049,903.76 | 100% | \$0.00 | |
| | | | | | | |
| 31418BV78 | CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING | 1 | \$575,000.00 | 3.29% | \$0.00 | |
| | CATALYST LENDING, INC - COR | 1 | \$483,362.64 | 2.76% | \$0.00 | |
| | COLE TAYLOR BANK | 6 | \$3,120,646.84 | 17.84% | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 2 | \$1,046,500.00 | 5.98% | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$535,325.64 | 3.06% | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$502,154.91 | 2.87% | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$625,000.00 | 3.57% | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$625,500.00 | 3.58% | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | \$520,000.00 | 2.97% | \$0.00 | |
| | NMSI, INC | 1 | \$624,713.04 | 3.57% | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, | 1 | \$479,409.80 | 2.74% | \$0.00 | |
| | LLC - CO | | | | | |
| | PLAZA HOME MORTGAGE | 6 | \$3,441,116.80 | 19.67% | \$0.00 | _ |
| | | 6 | \$3,441,116.80 \$487,500.00 | 19.67% 0 2.79% 0 | | |

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| | PROSPECT MORTGAGE, LLC, A | 7 | \$3,339,200.00 | 19.09% (| \$0.00 | |
|-------------|---|----|-----------------|----------|--------|---|
| | LIMITED LIABILITY COMPANY | | | | · | |
| | TRISTAR FINANCE, INC | 1 | \$500,000.00 | | 1 | |
| Total | | 33 | \$17,491,929.67 | 100% | \$0.00 | |
| 31418BV86 | AMERICAN NATIONAL BANK | 2 | \$95,425.00 | 1.34% (| \$0.00 | |
| D1416D V 60 | CLASSIC NY MORTGAGE, LLC, A | | \$93,423.00 | 1.34% | \$0.00 | |
| | NEW JERSEY CORPORATION | 1 | \$308,000.00 | 4.33% | \$0.00 | |
| | COLE TAYLOR BANK | 1 | \$120,000.00 | 1.69% (| \$0.00 | |
| | DITECH FINANCIAL LLC | 2 | \$85,700.00 | 1.2% | \$0.00 | |
| | GREEN TREE SERVICING LLC | 17 | \$1,410,965.86 | 19.83% (| \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$80,022.61 | 1.12% (| \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$233,157.19 | 3.28% (| \$0.00 | |
| | M&T BANK | 1 | \$48,678.06 | 0.68% (| \$0.00 | |
| | NATIONSTARMORTGAGE | 21 | \$1,679,302.60 | 23.6% (| | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$121,000.00 | 1.7% (| 1 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$427,418.30 | | | |
| | QUICKEN LOANS INC | 14 | \$1,706,488.02 | 23.98% (| \$0.00 | |
| | STATE FARM BANK, F.S.B | 3 | \$280,850.00 | 3.95% (| 1 | 1 |
| | TCF NATIONAL BANK | 2 | \$255,000.00 | | 1 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,405.23 | 3.03% | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$47,500.00 | 0.68% | \$0.00 | |
| Total | | 74 | \$7,114,912.87 | 100% | \$0.00 | |
| | | | | | | |
| 31418BV94 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$82,798.07 | 2.87% (| | |
| | GREEN TREE SERVICING LLC | 5 | \$1,081,121.23 | 37.43% (| | |
| | HOMEWARD RESIDENTIAL INC | 2 | \$409,405.42 | | | |
| | LOANDEPOT.COM, LLC | 1 | \$125,200.00 | | | |
| | NATIONSTARMORTGAGE | 7 | \$1,190,173.22 | 41.2% (| 1 | 1 |
| Total | | 16 | \$2,888,697.94 | 100% | \$0.00 | |
| | | | | | | |
| 31418BVG8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$397,100.00 | 0.02% | \$0.00 | |
| | 1ST SOURCE BANK | 40 | \$5,779,722.57 | 0.36% (| | |
| | ABC BANK | 1 | \$240,000.00 | 0.02% | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,369,588.94 | 0.09% | \$0.00 | |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 3 | \$527,330.04 | 0.03% | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$316,702.00 | 0.02% | \$0.00 | |
| | BANK A NATIONAL BANK | | | | | |

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| | ACOPIA LLC A CORPORATION | 2 | \$431,832.60 | 0.03% | \$0.00 | |
|----------|--|----|----------------|-------|--------|--|
| | ADVISA MORTGAGE SERVICES | 1 | \$264,792.00 | 0.02% | \$0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 10 | \$3,112,256.92 | 0.19% | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$274,550.00 | 0.02% | \$0.00 | |
| | ADVISA MORTGAGE SERVICES,LTD | 1 | \$311,984.00 | 0.02% | \$0.00 | |
| | ADVISA MORTGAGE SERVISES LTD | 1 | \$194,800.00 | 0.01% | \$0.00 | |
| | ADVISA MORTGGAE SERVING | 1 | \$212,421.00 | 0.01% | \$0.00 | |
| | ADVISORS CAPITAL INC A | 2 | \$715,454.42 | | | |
| | MICHIGAN CORPORATION | | \$713,434.42 | | · · | |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$834,853.00 | 0.05% | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, | 3 | \$977,936.82 | 0.06% | \$0.00 | |
| | L.L.C | | | | · | |
| | AIM BANK | 1 | \$254,424.00 | | | |
| | AKT AMERICAN CAPITAL INC | 1 | \$403,444.40 | 0.03% | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$236,224.10 | 0.01% | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,020,723.22 | 0.06% | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.03% | \$0.00 | |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$353,000.00 | 0.02% | \$0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE | 1 | \$334,000.00 | 0.02% | \$0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$202,500.00 | 0.01% | \$0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE | 1 | \$347,200.00 | 0.02% | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$208,000.00 | 0.01% | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$380,000.00 | 0.02% | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 2 | \$503,173.68 | 0.03% | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 7 | \$1,886,540.55 | 0.12% | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC | 2 | \$312,077.27 | 0.02% | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$776,040.27 | 0.05% | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES LLC | 6 | \$1,551,709.33 | 0.1% | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 9 | \$2,378,905.00 | 0.15% | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 6 | \$1,583,395.02 | 0.1% | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | | | |
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| AMERICAN BANK AND TRUST COMPANY NA | 2 | \$447,890.82 | 0.03% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| AMERICAN EQUITY MORTGAGE INC | 29 | \$7,032,895.23 | 0.44% 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$289,676.00 | 0.02% 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE. INC | 1 | \$249,000.00 | 0.02% 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$322,534.62 | 0.02% 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$321,556.37 | 0.02% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWARK INC A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION | 1 | \$461,250.00 | 0.03% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$742,840.04 | 0.05% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$182,154.30 | 0.01% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 21 | \$8,547,917.59 | 0.53% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | \$1,489,865.05 | 0.09% 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 2 | \$535,395.00 | 0.03% 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$360,000.00 | 0.02% 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 11 | \$2,723,826.86 | 0.17% 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 13 | \$3,504,554.82 | 0.22% 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$335,000.00 | 0.02% 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$237,500.00 | 0.01% 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$217,550.00 | 0.01% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 9 | \$2,178,607.00 | 0.14% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$406,246.71 | 0.03% 0 | \$0.00 |

| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATI | 1 11 | \$230,620.00 | 0.01% 0 | \$0.00 |
|--|------|-----------------|---------|--------|
| AMERICAN NATIONAL BANK | 3 | \$364,053.24 | 0.02% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,059,171.44 | 0.07% 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$2,165,157.21 | 0.14% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.02% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 21 | \$6,364,731.00 | 0.4% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,403,949.26 | 0.09% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$398,450.29 | 0.02% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 63 | \$19,113,213.44 | 1.2% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 0.05% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPOTATION | 1 | \$381,900.00 | 0.02% 0 | \$0.00 |
| AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$339,309.54 | 0.02% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAC | GE 4 | \$1,314,193.54 | 0.08% | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA | 1 | \$497,313.89 | 0.03% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$1,191,854.92 | 0.07% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 17 | \$4,777,624.20 | 0.3% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$316,000.00 | 0.02% 0 | \$0.00 |
| AMERIS BANK | 15 | \$3,668,580.78 | 0.23% 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$297,974.56 | 0.02% 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$454,004.55 | 0.03% 0 | \$0.00 |

| | AMERIS BANK , A CORPORATION | 1 | \$403,200.00 | 0.03% 0 | \$0.00 | |
|----------|--|----|-----------------------|------------|--------|--|
| | AMERIS BANK A CORPORATION | 6 | \$1,355,742.43 | 0.08% 0 | \$0.00 | |
| | AMERISAVE MORTAGAGE | | | | | |
| | CORPORATION A GEORGIA | 1 | \$315,200.00 | 0.02% 0 | \$0.00 | |
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE | 29 | \$7,380,703.78 | 0.46% 0 | \$0.00 | |
| | CORPORATION | 29 | \$7,360,703.76 | 0.40% | \$0.00 | |
| | AMERISAVE MORTGAGE | | | | | |
| | CORPORATION A GEORGIA | 33 | \$9,935,908.98 | 0.62% 0 | \$0.00 | |
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE | | | | | |
| | CORPORATION, A GEORGIA | 5 | \$1,485,300.00 | 0.09% 0 | \$0.00 | |
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE | | | | | |
| | CORPORATION,A GEORGIA | 2 | \$459,100.00 | 0.03% 0 | \$0.00 | |
| | CORPORATION | | h.=0.0550 | 0.04 51 5 | 400 | |
| | AMORIS BANK, A CORPORATION | 1 | \$178,066.00 | 0.01% 0 | \$0.00 | |
| | ANCHOR MORTGAGE SERVICES, | 14 | \$2,636,867.50 | 0.16% 0 | \$0.00 | |
| | INC., AN ALABAMA CORPORA | | , , , | | , | |
| | ANCHOR MORTGAGE SERVICES, | 2 | \$311,016.01 | 0.02% 0 | \$0.00 | |
| | INC., AN ALABAMA CORPORATION | | | 0.146/.0 | | |
| | ANGEL OAK HOME LOANS LLC | 7 | \$2,219,371.19 | 0.14% 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A | 2 | \$585,200.00 | 0.04% 0 | \$0.00 | |
| | LIMITED LIABILITY COMPANY | 0 | | | | |
| | APEX HOME LOANS INC | 9 | \$2,699,905.59 | 0.17% 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$313,567.39 | 0.02% 0 | \$0.00 | |
| | LLC DBA BENCHMAK LENDING | | , , | | , | |
| | ASPIRE FINANCIAL INC DBA ASPIRE | 1 | \$203,019.91 | 0.01% 0 | \$0.00 | |
| | LENDING A CORPORATION | | · | | | |
| | ASPIRE FINANCIAL INC DBA | 2 | Φ406 2 2 6 51 | 0.0207.0 | Φ0.00 | |
| | TEXASLENDING COM A | 2 | \$496,326.51 | 0.03% 0 | \$0.00 | |
| | CORPORATION A SPIDE FINANCIAL INC DDA | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM,A | 1 | \$332,800.00 | 0.02% 0 | \$0.00 | |
| | CORPORATION | 1 | \$332,800.00 | 0.02% | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA | | | | | |
| | TEXASLENDING.COM, A | 1 | \$177,000.00 | 0.01% 0 | \$0.00 | |
| | CORPORATION | 1 | \$177,000.00 | 0.01 /// 0 | φ0.00 | |
| | ASSURANCE FINANCIAL GROUP | | | | | |
| | LLC | 4 | \$1,495,435.00 | 0.09% 0 | \$0.00 | |
| | ASSURANCE FINANCIAL | | | | | |
| | GROUP,LLC | 1 | \$350,000.00 | 0.02% 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP | | | + | | |
| | LLC A VIRGINIA LIMITED LIABILITY | 1 | \$302,641.79 | 0.02% 0 | \$0.00 | |
| | COMPANY | 1 | \$50 2 ,011.17 | 3.3270 | ψ0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 8 | \$2,626,550.03 | 0.16% 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$790,000.00 | 0.05% 0 | | |
| | ATLANTIC HOME LOANS INC | 1 | \$350,000.00 | 0.02% 0 | 1 | |
| <u> </u> | FILMINITE HOME LOAMS INC | 1 | Ψ220,000.00 | 0.02/00 | ψυ.υυ | |

| ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$551,336.97 | 0.03% | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| ATLANTIC HOME LOANS INC A CORPORTION | 1 | \$346,932.04 | 0.02% | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$309,563.21 | 0.02% | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$497,500.00 | 0.03% | \$0.00 | |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$308,134.38 | 0.02% | \$0.00 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$674,050.32 | 0.04% | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.02% | \$0.00 | |
| BANK IOWA AN IOWA CORPORATION | 1 | \$132,888.71 | 0.01% | \$0.00 | |
| BANK OF AMERICA, N.A | 66 | \$16,147,492.19 | 1.01% | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$268,850.00 | 0.02% | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING | 2 | \$224,359.31 | 0.01% | \$0.00 | |
| BANK OF LITTE ROCK MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.02% | \$0.00 | |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$294,398.63 | 0.02% | \$0.00 | |
| BANKPLUS, A CORPORATION | 1 | \$211,701.29 | 0.01% | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$517,550.00 | 0.03% | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY NA | 74 | \$20,917,155.78 | 1.31% | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$344,364.11 | 0.02% | \$0.00 | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 12 | \$1,940,690.28 | 0.12% | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,554,141.13 | 0.1% | \$0.00 | |
| BBMC MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | \$0.00 | |
| BBMC MORTGAGE, LLC | 2 | \$460,022.68 | 0.03% | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.01% | \$0.00 | |
| BELL STATE BANK AND TRUST | 5 | \$1,041,843.64 | 0.07% (| \$0.00 | |
| BELL STATE BANK AND TRUST A CORPORATION | 4 | \$952,449.80 | 0.06% | \$0.00 | |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$203,700.00 | 0.01% | \$0.00 | |
| BELL STATE BANKAND TRUST | 1 | \$256,500.00 | 0.02% | \$0.00 | |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$1,068,538.25 | 0.07% | \$0.00 | |

| BEST CAPITAL FUNDING | 2 | \$529,915.43 | 0.03% 0 | \$0.00 | |
|---|---------|----------------------|-----------|---------|--|
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$268,504.11 | 0.02% 0 | \$0.00 | |
| BEST CAPITAL FUNDING, A | | | | | |
| CALIFORNIA CORPORATION | 2 | \$302,698.64 | 0.02% 0 | \$0.00 | |
| BLUE SKY FUNDING, LLC DBA B | TIE | | | | |
| SKY | 1 | \$249,922.90 | 0.02% 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 1 | \$327,990.00 | 0.02% 0 | \$0.00 | |
| BRANCH BANKING AND TRUST | | 0170 116 01 | 0.01% | 40.00 | |
| COMPANY (1001599) | 2 | \$172,116.31 | 0.01% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 8 | \$2,265,543.92 | 0.14% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$444,743.70 | 0.03% 0 | \$0.00 | |
| BREMER BANK NATIONAL | | Φ152 00 2 62 | 0.016/.0 | Φ0.00 | |
| ASSOCIATION | | \$153,892.63 | 0.01% 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP | 1 | \$459,800.00 | 0.03% 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP | A 1 | \$164,423.17 | 0.01% 0 | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$104,423.17 | 0.01% | \$0.00 | |
| BROADVIEW MORTGAGE | 11 | \$3,958,237.56 | 0.25% 0 | \$0.00 | |
| CORPORATION | 11 | \$3,936,237.30 | 0.23 /0 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE | 1 | \$311,920.00 | 0.02% 0 | \$0.00 | |
| SERVICES LTD | 1 | \$311,920.00 | 0.02 /0 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION | N A 1 | \$332,541.22 | 0.02% 0 | \$0.00 | |
| VIRGINIA CORPORATION | 1 | \$332,341.22 | 0.02 /0 0 | Ψ0.00 | |
| C AND F MORTGAGE CORPORAT | TON 2 | \$812,865.59 | 0.05% 0 | \$0.00 | |
| C AND F MORTGAGE CORPORAT A VIRGINIA CORPORATION | TION 11 | \$3,459,508.52 | 0.22% 0 | \$0.00 | |
| C AND F MORTGAGE | | | | | |
| CORPORATION, A VIRGINIA | 1 | \$201,400.00 | 0.01% 0 | \$0.00 | |
| CORPORATION | | Ψ 2 01,.00.00 | 0.0170 | φσ.σσ | |
| C&F MORTGAGE CORPORATION | 1 | \$211,820.93 | 0.01% 0 | \$0.00 | |
| CABRILLO MORTGAGE AND | - | \$211,020.5 0 | 0,0170 | φσ.σσ | |
| REALTY SERVICES A CALIFORNI | [A 1 | \$398,437.81 | 0.02% 0 | \$0.00 | |
| CORPORATION | | | | | |
| CACHET REAL ESTATE FINANCE | , | ф221 221 2 2 | 0.022 | φο οο | |
| LLC | | \$321,281.75 | 0.02% 0 | \$0.00 | |
| CALI LAND INC DBA CALILAND | | | | | |
| BANKERS HOME LOAN A | 1 | \$207,200.00 | 0.01% 0 | \$0.00 | |
| CORPORATION | | | | | |
| CALI-LAND INC DBA CALILAND | 1 | \$272,000,00 | 0.020/ 0 | \$0.00 | |
| BANKERS HOME LOAN | | \$372,000.00 | 0.02% 0 | \$0.00 | |
| CALIBER HOME LOANS INC | 2 | \$205,739.10 | 0.01% 0 | \$0.00 | |
| CALLISTO GROUP INC DBA MET | RO | | | | |
| LENDING SERCICES A CALIFORN | | \$332,041.90 | 0.02% 0 | \$0.00 | |
| CORPORATION | | | | | |
| CALLISTO GROUP INC DBA MET | RO 1 | \$417,000,00 | 0.03% 0 | \$0.00 | |
| LENDING SERVICES | 1 | \$417,000.00 | 0.05% | \$0.00 | |
| | | | - | * 0 0 0 | |
| CALLISTO GROUP INC DBA MET | RO 2 | \$808,500.00 | 0.05% 0 | \$0.00 | |

| CORPORATION | | | | |
|---|----|-----------------|---------|--------|
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$964,540.00 | 0.06% | \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$982,809.29 | 0.06% | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$164,625.00 | 0.01% | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,221,757.30 | 0.08% 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 10 | \$3,323,580.00 | 0.21% 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$598,668.67 | 0.04% 0 | \$0.00 |
| CAPSTONE DIRECT INC | 3 | \$993,500.00 | 0.06% 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$372,018.93 | 0.02% | \$0.00 |
| CAPSTONE LENDING CORP A CALIFRONIA CORPORATION | 1 | \$402,419.35 | 0.03% | \$0.00 |
| CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$284,800.00 | 0.02% | \$0.00 |
| CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.02% | \$0.00 |
| CAROLINA BANK | 1 | \$283,332.16 | 0.02% 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 3 | \$718,100.00 | 0.04% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$213,205.86 | 0.01% 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$365,795.33 | 0.02% 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$416,000.00 | 0.03% 0 | \$0.00 |
| CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,325.49 | 0.03% 0 | \$0.00 |
| CBC NATIONAL BANK | 62 | \$17,584,194.63 | 1.1% 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$181,555.11 | 0.01% | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 18 | \$5,350,072.70 | 0.33% 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$469,250.00 | 0.03% | \$0.00 |
| CENTURY BANK, A CORPORATION | 3 | \$223,583.82 | 0.01% 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$110,330.78 | 0.01% 0 | \$0.00 |
| | | · | | |
| CHURCHILL MORTGAGE CORPORATION | 65 | \$17,157,655.91 | 1.07% 0 | \$0.00 |

| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | |
|--|----|----------------|---------|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.02% 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 3 | \$1,224,418.38 | 0.08% 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$316,400.00 | 0.02% 0 | \$0.00 |
| CIBM BANK | 1 | \$68,000.00 | 0% 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 2 | \$145,553.67 | 0.01% 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$255,918.93 | 0.02% 0 | \$0.00 |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$317,300.00 | 0.02% 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$334,738.19 | 0.02% 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.02% 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC,A CALIFORINA CORPORATION | 1 | \$356,250.00 | 0.02% 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.03% 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 10 | \$3,031,881.99 | 0.19% 0 | \$0.00 |
| CLM MORTGAGE LLC | 2 | \$523,664.00 | 0.03% 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$268,000.00 | 0.02% 0 | \$0.00 |
| COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$343,000.00 | 0.02% 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$234,321.67 | 0.01% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 6 | \$2,094,258.71 | 0.13% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 2 | \$495,103.66 | 0.03% 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO | 2 | \$466,556.49 | 0.03% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$742,430.88 | 0.05% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$715,000.00 | 0.04% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,556.00 | 0.02% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED | 1 | \$300,000.00 | 0.02% 0 | \$0.00 |

| LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| COMMUNITY 1ST CREDIT UNION | 3 | \$210,017.56 | 0.01% | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.02% | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$308,943.33 | 0.02% | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$159,604.94 | 0.01% | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$251,750.00 | 0.02% | \$0.00 |
| CORNERSTONE HOME LENDING INC | 4 | \$1,191,443.71 | 0.07% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$155,900.66 | 0.01% | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$323,910.00 | 0.02% | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$669,975.00 | 0.04% | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$322,836.52 | 0.02% | \$0.00 |
| CORNESTONE MORTGAGE INC | 1 | \$235,000.00 | 0.01% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$176,744.97 | 0.01% | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$1,077,478.53 | 0.07% | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$142,550.00 | 0.01% 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES,LLC | 1 | \$122,200.00 | 0.01% | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 2 | \$692,000.00 | 0.04% | \$0.00 |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$242,623.00 | 0.02% | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 2 | \$572,405.01 | 0.04% | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$302,000.00 | 0.02% | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$538,103.87 | 0.03% | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.02% | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$986,490.00 | 0.06% | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$338,675.00 | 0.02% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$314,566.02 | 0.02% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$275,128.90 | 0.02% | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.02% | \$0.00 |

| DAS ACQUISTION COMPANY, LLC | 1 | \$295,200.00 | 0.02% | \$0.00 |
|--|----|----------------|-------|--------|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 2 | \$642,000.00 | 0.04% | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$297,099.27 | 0.02% | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,247,682.04 | 0.08% | \$0.00 |
| DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$406,843.20 | 0.03% | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$279,100.00 | 0.02% | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$371,271.87 | 0.02% | \$0.00 |
| DELMAR FINANCIAL COMPANY,A CORPORATION | 1 | \$314,400.00 | 0.02% | \$0.00 |
| DHI MORTGAGE COMPANY | 1 | \$77,396.22 | 0% (| \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,086,469.01 | 0.07% | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$248,000.00 | 0.02% | \$0.00 |
| DIGNIFIELD HOME LOANS LLC | 1 | \$287,603.21 | 0.02% | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$322,455.13 | 0.02% | \$0.00 |
| DIRECTORS MORTGAGE INC | 16 | \$4,424,055.52 | 0.28% | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 21 | \$5,964,764.61 | 0.37% | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.01% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 18 | \$4,945,925.96 | 0.31% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$595,844.00 | 0.04% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 8 | \$1,988,465.38 | 0.12% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$251,195.57 | 0.02% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE, MORTGAGE A CORPORATION | 1 | \$388,258.00 | 0.02% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 3 | \$821,581.19 | 0.05% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$182,782.30 | 0.01% | \$0.00 |
| | | | | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$400,700.00 | 0.03% | \$0.00 |

| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | | | | |
|--|-----|------------------|---------|--------|
| E&S FINANCIAL GROUP, INC., A CALIFO | 2 | \$747,920.83 | 0.05% 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 2 | \$548,708.34 | 0.03% 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$379,800.00 | 0.02% 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 2 | \$479,089.43 | 0.03% 0 | \$0.00 |
| ECOM MORTGAGE INC | 6 | \$2,099,566.19 | 0.13% 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION | 3 | \$908,250.00 | 0.06% 0 | \$0.00 |
| ECOM MORTGAGE INC, A CORPORATION | 1 | \$220,910.00 | 0.01% 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$410,000.00 | 0.03% 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.03% 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | N 1 | \$362,200.29 | 0.02% | \$0.00 |
| EQUITY LOANS LLC | 4 | \$1,268,645.19 | 0.08% | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.02% | \$0.00 |
| EQUITY LOANS,LLC | 1 | \$289,000.00 | 0.02% 0 | \$0.00 |
| ETHOS LENDING LLC | 18 | \$6,598,889.81 | 0.41% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 25 | \$8,506,377.75 | 0.53% | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,000.00 | 0.03% | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABLILITY COMPANY | 1 | \$338,750.00 | 0.02% | \$0.00 |
| EVERBANK | 381 | \$115,003,213.78 | 7.19% 0 | \$0.00 |
| EVERETT FINACIAL, INC., DBA SUPREME LENDING | 1 | \$328,500.00 | 0.02% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 0.02% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,225.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION | 1 | \$380,000.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,110,213.19 | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL INCSUPREM LENDING A TEXAS CORPORATION | | \$319,791.00 | 0.02% | \$0.00 |
| | 4 | \$1,233,100.00 | 0.08% | \$0.00 |

| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | |
|---|----|----------------|---------|--------|
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 5 | \$1,743,644.00 | 0.11% 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$343,900.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$388,963.37 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 12 | \$3,378,153.19 | 0.21% 0 | \$0.00 |
| EVERETT FINANCIAL INC DB SUPREME LENDING | 1 | \$404,000.00 | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION | 1 | \$240,018.86 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 9 | \$2,408,307.81 | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 30 | \$8,379,543.70 | 0.52% 0 | \$0.00 |
| EVERETT FINANCIAL INS DBA SUPREME LENDING | 1 | \$266,000.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 10 | \$2,392,972.77 | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$391,000.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$543,305.00 | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,107.00 | 0.01% 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$279,200.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.,D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.01% 0 | \$0.00 |
| EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$308,700.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANICIAL INC.DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$238,875.00 | 0.01% 0 | \$0.00 |
| EVERTT FINANCIAL INCDBA SUPREME LENDING A TEXAS | 1 | \$278,785.00 | 0.02% 0 | \$0.00 |

| CORPORATION | | | | |
|---|---|----------------|---------|--------|
| EVESHAM MORTGAGE LLC | 8 | \$2,332,451.20 | 0.15% 0 | \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$248,891.00 | 0.02% 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$939,797.49 | 0.06% | \$0.00 |
| EVRETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$308,655.00 | 0.02% | \$0.00 |
| FAIRWAY ASSET CORPORATION, A CORPORATION | 1 | \$352,000.00 | 0.02% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$647,809.54 | 0.04% | \$0.00 |
| FAMILY FIRST FUNDING LLC | 3 | \$745,200.00 | 0.05% 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$64,910.44 | 0% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$113,333.64 | 0.01% | \$0.00 |
| FBT MORTGAGE, LLC | 4 | \$1,002,527.54 | 0.06% | \$0.00 |
| FC LENDING LTD | 7 | \$2,266,529.88 | 0.14% | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 2 | \$719,000.00 | 0.04% | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$532,870.00 | 0.03% | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 2 | \$689,000.00 | 0.04% | \$0.00 |
| FEARON FINANICAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$357,850.00 | 0.02% | \$0.00 |
| FERON FINANCIAL LLC DBA SMARTER MORTGAGEES A LIMITED LIABILITY CORPORATIONQ | 1 | \$252,000.00 | 0.02% | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$148,500.00 | 0.01% | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.02% | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,000.00 | 0.02% | \$0.00 |
| FIDELITY BANK | 3 | \$523,073.47 | 0.03% | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$664,524.82 | 0.04% | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$162,226.18 | 0.01% | \$0.00 |
| FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY | 1 | \$284,607.35 | 0.02% | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$654,272.27 | 0.04% | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$427,888.83 | 0.03% | \$0.00 |
| FIRST BANK (DU) | 2 | \$216,122.91 | 0.01% 0 | |

| FIRST CENTURY BANK N A A CORPORATION | 1 | \$327,027.38 | 0.02% | \$0.00 |
|---|---------------------------------------|----------------|-------|--------|
| FIRST CENTURY BANK NA A CORPORATION | 2 | \$581,477.18 | 0.04% | \$0.00 |
| FIRST CENTURY BANK NATION | ONAL 1 | \$279,725.73 | 0.02% | \$0.00 |
| FIRST CENTURY BANK, N.A., CORPORATION | A 1 | \$240,000.00 | 0.02% | \$0.00 |
| FIRST CHOICE LENDING GRO | UP LP 2 | \$621,258.00 | 0.04% | \$0.00 |
| FIRST COMMUNITY MORTGA | GE INC 2 | \$340,510.69 | 0.02% | \$0.00 |
| FIRST CONTENINENTAL MOR | RTGAGE 1 | \$307,800.00 | 0.02% | \$0.00 |
| FIRST CONTINENTAL MORTO LTD | GAGE 4 | \$1,178,735.54 | 0.07% | \$0.00 |
| FIRST CONTINENTAL MORTO LTD | GAGE, 1 | \$362,280.00 | 0.02% | \$0.00 |
| FIRST EQUITY MORTGAGE L LIMITED LIABILITY COMPAN | | \$265,142.37 | 0.02% | \$0.00 |
| FIRST FEDERAL BANK DU | 1 | \$113,393.00 | 0.01% | \$0.00 |
| FIRST HERITAGE MORTGAGE | E LLC 1 | \$392,209.97 | 0.02% | \$0.00 |
| FIRST HERITAGE MORTGAGE LIMITED LIABILITY COMPAN | | \$321,625.91 | 0.02% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$680,362.80 | 0.04% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORAT | TION 1 | \$308,750.00 | 0.02% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HO MORTGAGE SERVICES A CORPORATION | OME 1 | \$384,394.00 | 0.02% | \$0.00 |
| FIRST LIBERTY FINANCIAL C LLC | GROUP, 3 | \$490,986.36 | 0.03% | \$0.00 |
| FIRST MORTGAGE COMPANY AN OKLAHOMA LIMITED LIA COMPANY | | \$127,071.70 | 0.01% | \$0.00 |
| FIRST MORTGAGE COMPANY L.L.C., AN OKLAHOMA LIMIT LIABILITY COMPANY | - | \$738,028.85 | 0.05% | \$0.00 |
| FIRST MORTGAGE COMPANY AN OKLAHOMA LIMITED LIA COMPANY | · · · · · · · · · · · · · · · · · · · | \$149,203.70 | 0.01% | \$0.00 |
| FIRST MORTGAGE CORPORA CALIFORNIA CORPORATION | TION, A | \$247,665.94 | 0.02% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.01% | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$243,808.06 | 0.02% | \$0.00 |
| FIRST NATIONS HOME FINAN CORP | ICE 1 | \$335,500.00 | 0.02% | \$0.00 |

| FIRST NATIONS HOME FINANCE CORP,A CALIFORNIA CORPORATIO | N 1 | \$274,621.13 | 0.02% | \$0.00 | |
|--|------|-----------------|---------|--------|--|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$720,548.68 | 0.05% 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,000.00 | 0.04% 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 46 | \$13,652,262.70 | 0.85% 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$942,402.22 | 0.06% 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL,INC | 1 | \$307,700.00 | 0.02% 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$495,877.42 | 0.03% | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO | S, 1 | \$261,639.04 | 0.02% 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA | 13 | \$3,363,186.09 | 0.21% | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$134,818.15 | 0.01% | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$375,000.00 | 0.02% 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.01% 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% | \$0.00 | |
| FM HOME LOANS LLC | 4 | \$1,720,425.49 | 0.11% 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 8 | \$2,532,240.59 | 0.16% | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 10 | \$2,578,412.03 | 0.16% | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.02% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 8 | \$2,556,814.47 | 0.16% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$211,289.36 | 0.01% 0 | \$0.00 | |
| FREEDOM MORTGAGE-JMA | 1 | \$253,396.24 | 0.02% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD , A LEGACY MUTUAL MORTGAGE | 1 | \$291,350.00 | 0.02% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 10 | \$2,664,208.05 | 0.17% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$602,850.00 | 0.04% 0 | \$0.00 | |
| GENEQUITY MORTGAGE | 1 | \$280,000.00 | 0.02% 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 1 | \$258,875.00 | 0.02% 0 | 1 | |

| GENEQUITY MORTGAGE, INC | 1 | \$268,000.00 | 0.02% | \$0.00 | |
|--|----|------------------------------|---------|----------|--|
| GENERAL MORTGAGE CAPITAL | 2 | \$580,889.44 | 0.04% | \$0.00 | |
| CORPORATION | Z | \$300,009. 44 | 0.04% | \$0.00 | |
| GENERAL MORTGAGE CAPITAL | | | | | |
| CORPORATION A CALIFORNIA | 3 | \$989,200.00 | 0.06% | \$0.00 | |
| CORPORATION | | | | | |
| GENEVA FINANCIAL LLC | 1 | \$186,742.36 | 0.01% | \$0.00 | |
| GENEVA FINANCIAL LLC AN | | \$24.4.000.00 | 0.00~ | 40.00 | |
| ARIZONA LIMITED LIABILITY | 1 | \$314,000.00 | 0.02% | \$0.00 | |
| COMPANY | | φ π ο 5 00 00 | 007.6 | φο οο | |
| GEO MORTGAGE SERVICES, INC | 1 | \$78,500.00 | 0% (| \$0.00 | |
| GEORGE MASON MORTGAGE LLC A | 1 | ¢500 (44 41 | 0.0207 | φο οο | |
| VIRGINA LIMITED LIABILITY COMPANY | 1 | \$522,644.41 | 0.03% | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A | | | | | |
| VIRGINIA LIMITED LIABILITY | 31 | \$10,471,832.88 | 0.66% | \$0.00 | |
| COMPANY | 31 | φ10,4/1,032.00 | 0.00% | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A | | | + | | |
| VIRGNIA LLC | 1 | \$280,000.00 | 0.02% | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A | | | | | |
| VIRGINIA LIMITED LIABILITY | 2 | \$526,457.19 | 0.03% | \$0.00 | |
| COMPANY | | , , , , , , , , | | | |
| GEORGE MASON MORTGAGE LLC | 7 | \$2,152,945.22 | 0.13% (| \$0.00 | |
| GEORGE MASON MORTGAGE LLC A | | | | | |
| VIRGINIA LIMITED LIABILITY | 3 | \$964,600.00 | 0.06% | \$0.00 | |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE LLC ,A | | | | | |
| VIRGINIA LIMITED LIABILITY | 1 | \$251,275.00 | 0.02% | \$0.00 | |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE LLC A | | | | | |
| VIRGINIA LIMITED LIABILITY | 15 | \$4,291,147.03 | 0.27% | \$0.00 | |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE LLC A | | 420 5 7 22 5 5 | | | |
| VIRGINIA LIMITED LIABLITY | 1 | \$296,599.93 | 0.02% | \$0.00 | |
| COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC, | | ¢1 065 400 00 | 0.100 | 0.00 | |
| A VIRGINIA LIMITED LIABILITY | 6 | \$1,965,400.00 | 0.12% | \$0.00 | |
| COMPANY GEORGE MASON MORTGAGE LLC | | | | | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY | 2 | \$552,905.00 | 0.03% | \$0.00 | |
| COMPANY | | φ <i>332</i> ,903.00 | 0.03% | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$667,700.00 | 0.04% (| \$0.00 | |
| GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% (| 1 1 | |
| GMH MORTGAGE SERVICES LLC | 3 | · | | <u> </u> | |
| | 3 | \$752,328.88 | 0.05% | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$249,908.26 | 0.02% | \$0.00 | |
| COMPANY | 1 | \$ 249,908.20 | 0.02% | \$0.00 | |
| COMITANT | 14 | \$3,779,830.78 | 0.24% (| \$0.00 | |
| | 14 | ψυ,117,000.10 | 0.2470 | , \$0.00 | |
| ı | | Į | J | 1 1 | |

| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | |
|---|---|----------------|--------------|--------|
| GOLD STATR MORTGAGE FINANCE GROUP CORPORATION | 1 | \$289,600.45 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$342,800.00 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN | 1 | \$200,000.00 | 0.01% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 5 | \$1,083,412.95 | $0.07\% \ 0$ | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$955,646.09 | 0.06% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$265,050.00 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.01% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$489,760.38 | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$368,491.62 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$402,000.00 | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$371,998.23 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSVIE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$412,572.87 | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAII, A CALIFORNIA CORPORATION | 1 | \$522,500.00 | 0.03% 0 | \$0.00 |
| GOOGAIN INC. A CORPPORATON | 1 | \$461,000.00 | 0.03% 0 | \$0.00 |

| GREAT PLAINS NATIONAL BANK | 1 | \$299,567.75 | 0.02% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| GREAT WESTERN BANK | 4 | \$465,440.45 | 0.03% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$644,000.00 | 0.04% | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$315,000.00 | 0.02% | \$0.00 | |
| GREEN TREE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.01% 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 4 | \$1,058,600.00 | 0.07% 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 8 | \$2,046,977.96 | 0.13% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$517,000.00 | 0.03% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, LP | 3 | \$858,050.00 | 0.05% | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 1 | \$258,892.83 | 0.02% 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$244,669.98 | 0.02% | \$0.00 | |
| GTL INVESTMENTS INC | 23 | \$5,523,323.89 | 0.35% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$826,068.79 | 0.05% | \$0.00 | |
| GUARANTY MORTGAGE SERVICES, LLC | 9 | \$2,329,250.00 | 0.15% | \$0.00 | |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$224,317.95 | 0.01% | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,149,430.44 | 0.07% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,193.00 | 0.02% 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN | 1 | \$228,000.00 | 0.01% 0 | \$0.00 | |
| HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,360.00 | 0.01% | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$242,772.54 | 0.02% | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 9 | \$2,483,411.43 | 0.16% 0 | \$0.00 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY | 1 | \$263,981.49 | 0.02% | \$0.00 | |
| HANCOOK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$271,996.00 | 0.02% 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 9 | \$2,395,242.00 | 0.15% | \$0.00 | |
| HANSCOM FEDERAL CU | 1 | \$215,000.00 | 0.01% 0 | | |
| | 3 | \$715,590.13 | 0.04% 0 | \$0.00 | |

| | GHLANDS RESIDENTIAL ORTGAGE LTD | | | | |
|----------|---|----|----------------|-------|--------|
| Н | LLS BANK AND TRUST COMPANY | 1 | \$171,307.66 | 0.01% | \$0.00 |
| | OME AMERICAN MORTGAGE ORPORATION | 3 | \$1,007,633.93 | 0.06% | \$0.00 |
| DI | OME FINANCING UNLIMITED INC BA MISSION MORTGAGE OF EXAS INC | 1 | \$417,000.00 | 0.03% | \$0.00 |
| HO IN | OME MORTGAGE OF AMERICA, C | 2 | \$280,815.00 | 0.02% | \$0.00 |
| | OME SAVINGS AND TRUST ORTGAGE | 2 | \$655,500.00 | 0.04% | \$0.00 |
| | OMEAMERICAN MORTGAGE ORPORATION | 5 | \$1,785,079.54 | 0.11% | \$0.00 |
| | OMEBRIDGE FINANCIAL ERVICES INC | 1 | \$156,114.25 | 0.01% | \$0.00 |
| Н | OMEFIRST MORTGAGE, LLC | 8 | \$1,602,580.23 | 0.1% | \$0.00 |
| | OMEOWNERS FINANCIAL GROUP SA LLC | 2 | \$400,351.55 | 0.03% | \$0.00 |
| US | OMEOWNERS FINANCIAL GROUP SA LLC AN ARIZONA LIMITED ABILITY COMPANY | 18 | \$5,297,099.19 | 0.33% | \$0.00 |
| US | OMEOWNERS FINANCIAL GROUP SA LLC AN AROZONA LIMITED ABILITY COMPANY | 1 | \$302,632.48 | 0.02% | \$0.00 |
| НС | OMEOWNERS MORTGAGE NTERPRISES INC | 1 | \$319,559.12 | 0.02% | \$0.00 |
| | OMESALE MORTGAGE LLC A MITED LIABILITY COMPANY | 1 | \$232,441.99 | 0.01% | \$0.00 |
| Н | OMESIDE FINANCIAL LLC | 1 | \$322,564.91 | 0.02% | \$0.00 |
| | OMESIDE FINANCIAL LLC A CENSED LENDER | 1 | \$212,795.42 | 0.01% | \$0.00 |
| Н | OMEWARD RESIDENTIAL INC | 27 | \$7,135,300.09 | 0.45% | \$0.00 |
| | ONOLULU HOME LOANS INC A AWAII CORPORATION | 1 | \$269,500.00 | 0.02% | \$0.00 |
| | ONOLULU HOMELOANS INC A AWAII CORPORATION | 2 | \$455,250.00 | 0.03% | \$0.00 |
| | ONOLULU HOMELOANS, N.C. A AWAII CORPORATION | 1 | \$440,250.00 | 0.03% | \$0.00 |
| Н | OUSTON CAPITAL MORTGAGE | 3 | \$711,250.00 | 0.04% | \$0.00 |
| HO IN | OUSTONIAN MORTGAGE GROUP C | 5 | \$1,116,935.16 | 0.07% | \$0.00 |
| IN | OUSTONIAN MORTGAGE GROUP C D B A K AND G CAPITAL ORTGAGE | 1 | \$218,400.00 | 0.01% | \$0.00 |
| | OUSTONIAN MORTGAGE GROUP C DBA ASSET MORTGAGE | 1 | \$240,000.00 | 0.02% | \$0.00 |
| | | 1 | \$318,000.00 | 0.02% | \$0.00 |

| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | | | | |
|---|----|----------------|---------|--------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP | 1 | \$224,000.00 | 0.01% 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$252,386.26 | 0.02% 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | \$277,879.50 | 0.02% 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 5 | \$1,349,964.14 | 0.08% 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.02% 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$320,000.00 | 0.02% 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$1,058,218.44 | 0.07% 0 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$583,815.80 | 0.04% 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 5 | \$1,506,105.00 | 0.09% 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 8 | \$2,132,884.00 | 0.13% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$143,810.37 | 0.01% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$528,652.00 | 0.03% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON | 1 | \$584,820.00 | 0.04% | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,588,311.00 | 0.1% 0 | \$0.00 |
| INTERGRITY FIRST FINANCIAL GROUP | 1 | \$334,538.46 | 0.02% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,359.45 | 0.01% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC | 1 | \$248,000.00 | 0.02% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$552,613.53 | 0.03% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC | 1 | \$248,000.00 | 0.02% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING , INC | 1 | \$178,000.00 | 0.01% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$348,000.00 | 0.02% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 10 | \$2,989,079.60 | 0.19% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$238,450.00 | 0.01% 0 | \$0.00 |

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| JMAC LENDING | 1 | \$475,115.43 | 0.03% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| JMAC LENDING INCORPORATED | 11 | \$5,690,382.18 | 0.36% 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$391,495.00 | 0.02% 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 4 | \$1,547,250.00 | 0.1% 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$302,400.00 | 0.02% | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$71,500.00 | 0% 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$268,300.00 | 0.02% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$275,000.00 | 0.02% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.01% 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$312,653.88 | 0.02% 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 3 | \$1,014,012.17 | 0.06% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 26 | \$6,200,244.07 | 0.39% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,841,350.00 | 0.12% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 16 | \$4,670,048.67 | 0.29% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$210,900.00 | 0.01% | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$218,500.00 | 0.01% 0 | \$0.00 |
| LENDERFI INC | 1 | \$310,000.00 | 0.02% 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$415,913.15 | 0.03% | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$301,162.78 | 0.02% 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$340,940.13 | 0.02% | \$0.00 |
| LHM FINANCIAL CORPORATION | 3 | \$717,888.03 | 0.04% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$189,000.00 | 0.01% | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,600.00 | 0.01% | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$327,091.41 | 0.02% 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 2 | \$301,717.99 | 0.02% 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC., OHIO CORPORATION | 1 | \$231,700.00 | 0.01% 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC | 1 | \$244,313.38 | 0.02% 0 | \$0.00 |
| LIVEPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$192,000.00 | 0.01% | \$0.00 |
| LOAN SIMPLE INC | 5 | \$1,301,975.71 | 0.08% 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$235,600.00 | 0.01% 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$125,400.00 | 0.01% | \$0.00 |

| LOAN STAR HOMES LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | A 1 | \$294,250.00 | 0.02% | 0 | \$0.00 | |
|---|-----|---------------------------------------|-------|---|--------|--|
| LOANDEPOT.COM DBA IMORTGAG | E 3 | \$446,615.58 | 0.03% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 209 | · · · · · · · · · · · · · · · · · · · | 3.45% | | | |
| LOANSTAR HOME LOANS LLC | 1 | \$392,271.51 | 0.02% | | | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 6 | \$2,012,200.00 | 0.13% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$368,000.00 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 2 | \$484,750.00 | 0.03% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING | 1 | \$381,600.00 | 0.02% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$397,800.00 | 0.02% | 0 | \$0.00 | |
| M AND T BANK | 3 | \$940,909.33 | 0.06% | 0 | \$0.00 | |
| M AND T BANK, A CORPORATION | 1 | \$407,000.00 | 0.03% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,625.00 | 0.01% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.05% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON | 1 | \$271,791.50 | 0.02% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | \$860,993.54 | 0.05% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$652,562.95 | 0.04% | 0 | \$0.00 | |
| | | | | _ | | |

| MCLEAN MORTGAGE CORPORATION | 3 | \$912,465.94 | 0.06% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,302,576.57 | 0.08% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.03% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 21 | \$7,236,581.97 | 0.45% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 2 | \$568,000.00 | 0.04% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,332,555.00 | 0.08% | \$0.00 | |
| MCLEAN MORTGAGE CORPORTION ,A VIRGINIA CORPORTION | 1 | \$190,125.00 | 0.01% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPPORATION | 1 | \$327,318.40 | 0.02% 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC | 1 | \$584,000.00 | 0.04% 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$792,000.00 | 0.05% 0 | \$0.00 | |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 15 | \$2,871,816.86 | 0.18% 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 3 | \$999,592.28 | 0.06% 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$331,552.79 | 0.02% 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$686,708.61 | 0.04% | \$0.00 | |
| MELEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$386,750.00 | 0.02% 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$496,450.00 | 0.03% 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$597,000.00 | 0.04% 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,171,096.86 | 0.07% 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$388,000.00 | 0.02% 0 | \$0.00 | |
| METROPOLITAN BANK , A MISSISSIPPI CHARTERED BANK | 1 | \$314,400.00 | 0.02% 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 18 | \$4,110,548.19 | 0.26% 0 | \$0.00 | |
| METROPOLITITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.03% 0 | \$0.00 | |
| | 2 | \$556,564.73 | 0.03% 0 | \$0.00 | |
| | | | | | |

| MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | |
|---|----|----------------|---------|--------|
| MIDWEST COMMUNITY BANK | 1 | \$236,000.00 | 0.01% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.01% | |
| MIK LENDING CORP A CORPORATION | 1 | \$400,000.00 | 0.03% | \$0.00 |
| MILEND INC | 1 | \$232,000.00 | 0.01% | \$0.00 |
| MK LENDING CORP A CORPORATION | 4 | \$1,253,000.00 | 0.08% | \$0.00 |
| MONARCH BANK | 9 | \$2,400,544.30 | 0.15% | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$280,000.00 | 0.02% | \$0.00 |
| MORTAGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$304,000.00 | 0.02% | \$0.00 |
| MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON | 1 | \$468,000.00 | 0.03% | \$0.00 |
| MORTGAGE ASSURANCE INC | 6 | \$1,959,600.00 | 0.12% | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 2 | \$1,015,380.37 | 0.06% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$798,750.00 | 0.05% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$304,273.00 | 0.02% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$339,520.94 | 0.02% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$360,729.51 | 0.02% | \$0.00 |
| MORTGAGE EXPRESS LLC | 5 | \$1,367,798.45 | 0.09% | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,663,250.00 | 0.1% | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$637,119.41 | 0.04% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.02% 0 | \$0.00 |
| MORTGAGE FINANCIAL INC (MCT) | 1 | \$374,221.98 | 0.02% | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$1,387,757.53 | 0.09% | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$651,797.79 | 0.04% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 17 | \$4,635,200.92 | 0.29% | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$398,050.00 | 0.02% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$435,651.98 | 0.03% 0 | \$0.00 |

| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 12 | \$3,299,460.12 | 0.21% 0 | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| MORTGAGE INVESTORS GROUP, A GENRAL PARNTNERSHIO | 1 | \$350,000.00 | 0.02% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP | 1 | \$204,250.00 | 0.01% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$308,750.00 | 0.02% 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 8 | \$2,576,477.55 | 0.16% 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY | 1 | \$201,128.71 | 0.01% 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABIBLITY COMPANY | 1 | \$322,070.56 | 0.02% 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$501,703.79 | 0.03% 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.01% 0 | \$0.00 | |
| MORTGAGE TRUST INC | 3 | \$834,250.00 | 0.05% 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 5 | \$1,558,095.98 | 0.1% 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$295,860.00 | 0.02% 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$300,000.00 | 0.02% | \$0.00 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$309,582.43 | 0.02% 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$498,300.00 | 0.03% | \$0.00 | |
| MOVEMENT MORTGAE LLC | 1 | \$326,722.25 | 0.02% 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 15 | \$4,391,095.28 | 0.27% 0 | 1 | |
| MOVEMENT MORTGAGE LLC | 45 | \$12,341,189.44 | 0.77% 0 | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$412,662.87 | 0.03% 0 | | |
| MSA MORTGAGE LLC | 3 | \$993,492.21 | 0.06% 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$345,950.00 | 0.02% | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,915,940.13 | 0.18% 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSCHUSETTS LIMITED | 1 | \$416,250.00 | 0.03% 0 | \$0.00 | |

| LIABILITY COMPANY | Y | | | |
|--|------------------|-----------------|----------|--------|
| MSA MORTGAGE, LL | .C 1 | \$185,000.0 | 0.01% | \$0.00 |
| MSA MORTGAGE, LL MASSACHUSETTS LI LIABILITY COMPANY | MITED 2 | \$609,150.0 | 0.04% | \$0.00 |
| NATIONAL BANK OF | | \$657,848.3 | 32 0.04% | \$0.00 |
| NATIONAL BANK OF DU | COMMERCE 1 | \$95,545.0 | | \$0.00 |
| NATIONAL RELIABL | E LENDING LLC 1 | \$383,414.4 | 13 0.02% | \$0.00 |
| NATIONAL RELLABL LLC | LA LENDING | \$312,069.4 | 0.02% | \$0.00 |
| NATIONAS RELIABLI | E LENDING LLC 1 | \$270,000.0 | 0.02% | \$0.00 |
| NATIONS RELIABLE | LEDNING LLC 1 | \$295,582.9 | 0.02% | \$0.00 |
| NATIONS RELIABLE | LENDING LLC 7 | \$1,830,824.6 | 66 0.11% | \$0.00 |
| NATIONSTARMORTO | GAGE 444 | \$126,899,089.7 | 79 7.94% | \$0.00 |
| NEW PENN FINANCIA | | | 1 | 1 1 |
| NEW YORK COMMUN | NITY BANK 1 | \$100,000.0 | | |
| NEWCASTLE HOME I | | | | |
| NEWCASTLE HOME I LIMITED LIABILITY (| LOANS LLC A | \$255,109.0 | | |
| NEWTOWNE MORTG LIABILITY COMPANY | AGE A LIMITED | \$396,000.0 | 0.02% | \$0.00 |
| NEXERA HOLDING L BLUSTREAM LENDIN DELAWARE CORPOR | LC DBA VG A 2 | \$754,500.0 | 0.05% | \$0.00 |
| NFM CONSULTANTS MARYLAND CORPOR | | \$256,000.0 | 0.02% | \$0.00 |
| NFM INC DBA NFM L | ENDING 1 | \$211,108.7 | 75 0.01% | \$0.00 |
| NFM INC DBA NFM L MARYLAND CORPOR | | \$261,000.0 | | |
| NFM, INC | 1 | \$290,700.0 | 0.02% | \$0.00 |
| NORTHERN STATES I GROUP INC | FUNDING 1 | \$417,000.0 | 0.03% | |
| NORTHPOINT MORTO CORPORATION | GAGE INC A | \$787,000.0 | 0.05% | \$0.00 |
| NORTHWEST MORTO ALLIANCE, LLC, A W LIMITED LIABILITY (| ASHINGTON 1 | \$429,433.7 | 0.03% | \$0.00 |
| NORWICH COMMERO INC. D/B/A NORCOM CORPORATION | | \$368,800.0 | 0.02% | \$0.00 |
| NOVA FINANCIAL & CORPORATION | INVESTMENT 1 | \$217,250.0 | 0.01% | \$0.00 |
| NOVA FINANCIAL AN INVESTMENT CORPC | 5 | \$1,399,281.7 | 0.09% | \$0.00 |
| NOVA FINANCIAL AN INVESTMENT CORPO | | \$2,804,139.5 | 0.18% | \$0.00 |

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| ARIZONA CORPORATION | | | | |
|---|-----|-----------------|----------|-------------|
| NTFN INC | 6 | \$1,437,373.00 | 0.09% (| \$0.00 |
| NTFN INC DBA PREMIER | 9 | \$2,798,207.43 | 0.18% (| \$0.00 |
| NATIONWIDE LENDING | | · · · · | | · · |
| NTFN, INC | 2 | \$525,500.00 | 0.03% | \$0.00 |
| NTFN, INC. DBA PREMIER | 2 | \$502,400.00 | 0.03% | \$0.00 |
| NATIONWIDE LENDING | 1 | Φ440.056.00 | 0.0207.0 | φο οο |
| NVR MORTGAGE FINANCE INC | 1 | \$449,056.00 | 0.03% | |
| NVR MORTGAGE FINANCE ,INC | 146 | \$417,000.00 | 0.03% | 1 |
| NVR MORTGAGE FINANCE INC | 146 | \$48,406,652.77 | 3.03% | |
| NVR MORTGAGE FINANCE INC LIC | 1 | \$280,498.00 | 0.02% | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC 1127 | 3 | \$788,480.16 | 0.05% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 17 | \$6,586,190.09 | 0.41% | \$0.00 |
| NVR MORTGAGE FINANCE,INC | 2 | \$605,868.00 | 0.04% | \$0.00 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$268,737.51 | 0.02% | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$946,183.53 | 0.06% | \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$276,830.00 | 0.02% | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$380,062.79 | 0.02% | \$0.00 |
| OAK MORTGAGE GROUP INC | 22 | \$6,355,298.79 | 0.4% | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$420,131.04 | 0.03% | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.02% | \$0.00 |
| OCWEN LOAN SERVICING LLC | 20 | \$6,191,257.95 | 0.39% (| \$0.00 |
| OLD LINE BANK | 1 | \$237,595.00 | 0.01% | |
| OLD POINT MORTGAGE LLC | 2 | \$355,901.00 | 0.02% | |
| ON Q FINANCIAL INC | 3 | \$1,115,000.00 | 0.07% | 1 |
| ON Q FINANCIAL INC | 4 | \$1,266,974.38 | 0.08% | 1 |
| ON Q FINANCIAL, INC | 1 | \$290,000.00 | 0.02% | |
| ONETRUST HOMELOANS, A DELAWARE LIMI | 1 | \$561,575.24 | 0.04% | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$1,019,000.00 | 0.06% | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 6 | \$2,028,459.91 | 0.13% | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.02% | \$0.00 |
| OOPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$294,453.00 | 0.02% | \$0.00 |
| OPEN MORTGAGE LLC | 2 | \$564,750.00 | 0.04% | \$0.00 |
| OPEN MORTGAGE, LLC | 4 | \$850,425.00 | 0.05% | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | \$0.00 |

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| OPES ADVISORS INC | 1 | \$244,000.00 | 0.02% | \$0.00 | |
|---|----|----------------|-----------|----------|--|
| OPES ADVISORS INC. A CALIFORNIA | 5 | \$1,399,000.00 | 0.09% | \$0.00 | |
| CORPORATION | 3 | \$1,399,000.00 | 0.09% | 30.00 | |
| OPES ADVISORS INC A | 1 | \$240,000.00 | 0.02% | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | Ψ240,000.00 | | | |
| OPES ADVISORS INC | 5 | \$1,790,690.00 | 0.11% | 0 \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA | 5 | \$1,540,619.06 | 0.1% | \$0.00 | |
| CORPORATION | | Ψ1,5 10,015.00 | 0.170 | φο.σσ | |
| OPES ADVISORS INC. A CALIFORNIA | 1 | \$417,000.00 | 0.03% | \$0.00 | |
| CORPORATION | | · | 0.02% | | |
| OPES ADVISORS, INC | 1 | \$333,750.00 | 0.02% | 0 \$0.00 | |
| OPES ADVISORS, INC. A | 1 | \$204,250.00 | 0.01% | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| OPES ADVISORS, INC., A CALFORNIA CORPORATION | 1 | \$273,125.00 | 0.02% | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$207,708.65 | 0.01% | 0 \$0.00 | |
| OPTION FINANCIAL LLC | 1 | \$102,682.97 | 0.01% | | |
| OVM FINANCIAL INC | 5 | \$1,229,234.30 | 0.01% | 1 | |
| OVM FINANCIAL INC | 5 | | 0.08% | | |
| OVM FINANCIAL, INC., A | 1 | \$277,009.14 | 0.02% | 0 \$0.00 | |
| CORPORATION | 2 | \$591,676.57 | 0.04% | \$0.00 | |
| OWEN COUNTY STATE BANK | 1 | \$69,740.06 | 0% (| 0 \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$577,600.00 | 0.04% | 1 | |
| PACIFIC BAY LENDING GROUP | | Ψ377,000.00 | 0.04 // (| φυ.ου | |
| CORPORATION | 16 | \$5,257,468.41 | 0.33% | \$0.00 | |
| PACIFIC BAY LENDING GROUP, | | | | | |
| CORPORATION .I | 1 | \$362,000.00 | 0.02% | \$0.00 | |
| PACIFIC BAYLENDING GROUP | 1 | Ф252 000 00 | 0.020 | φο οο | |
| CORPORATION | 1 | \$252,000.00 | 0.02% | \$0.00 | |
| PACIFIC HOME LOANS INC | 1 | \$322,172.00 | 0.02% | \$0.00 | |
| PACIFIC RESIDENTIAL MORTAGAGE | 1 | \$404,142.43 | 0.03% | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE | 2 | \$563,912.23 | 0.04% | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE | 11 | ¢2.042.160.69 | 0.18% | 00.00 | |
| A LIMITED LIABILITY COMPANY | 11 | \$2,943,169.68 | 0.18% | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 29 | \$8,055,572.25 | 0.5% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$766,369.68 | 0.05% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A | 14 | \$3,796,098.61 | 0.24% | \$0.00 | |
| CAL | 14 | \$5,790,096.01 | 0.24% | \$0.00 | |
| PACOR MORTGAGE CORP | 2 | \$483,480.44 | 0.03% | 0 \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$135,745.46 | 0.01% | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE | 2 | \$642,114.13 | 0.04% | \$0.00 | |
| CO INC | | Ψυτ2,114.13 | 0.04 /0 | φυ.υυ | |
| PARAMOUNT EQUITY MORTGAGE | 3 | \$850,081.24 | 0.05% | \$0.00 | |
| LLC | | ψυσυ,υυ1.24 | 0.05 /0 | Ψ0.00 | |
| PARAMOUNT EQUITY MORTGAGE | | 04.400.077 | 0.6-5: | _ | |
| LLC A LIMITED LIABILITY | 4 | \$1,128,055.08 | 0.07% | \$0.00 | |
| CORPORATION | | | | | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,986,800.00 | 0.12% | \$0.00 | |
|--|----|------------------------------|----------|--|--|
| PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP INC A | 28 | \$8,633,818.59 | 0.54% | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL | | Φ 507 000 00 | 0.046 | φο οο | |
| MORTGAGE GROUP, INC., A | 2 | \$587,000.00 | 0.04% | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A | 1 | \$2.45,000,00 | 0.0207 | 00.00 | |
| CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.02% | \$0.00 | |
| PARAMOUNT RESIDENTIAL | | | | + | |
| MORTGAGE GROUP, INC; A | 1 | \$130,698.71 | 0.01% | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$150,096.71 | 0.01 /// | \$0.00 | |
| PARK STERLING BANK A | | | | | |
| CORPORATION | 1 | \$197,733.30 | 0.01% | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 19 | \$5,304,923.00 | 0.33% | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY | 1 | \$405,641.64 | 0.03% | 1 | |
| PEOPLES BANK OF ALABAMA | 2 | \$779,464.58 | 0.05% | 1 1 | |
| PEOPLES BANK OF COMMERCE | 1 | \$190,438.82 | 0.01% | | |
| PEOPLES HOME EQUITY INC | 1 | \$178,159.70 | 0.01% | | |
| PEOPLES HOME EQUITY INC A | 1 | \$170,139.70 | 0.01 /// | \$0.00 | |
| TENNESSEE CORPORATION | 1 | \$123,500.00 | 0.01% | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$603,148.97 | 0.04% | \$0.00 | |
| PERFORMANCE FINANCIAL INC | 1 | \$003,146.97 | 0.04% | \$0.00 | |
| DBA PACIFIC FUNDING MORTGAGE | 1 | \$359,100.00 | 0.02% | \$0.00 | |
| DIVISION | 1 | \$339,100.00 | 0.0270 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC | | | | | |
| DBA PACIFIC FUNDING MORTGAGE | 1 | \$407,550.00 | 0.03% | \$0.00 | |
| DIVISION A CORPORATION | | Ψ107,550.00 | 0.03 % | φο.σο | |
| PERL MORTGAGE INC. AN ILLINOIS | | | | | |
| CORPORATION | 1 | \$327,250.00 | 0.02% | \$0.00 | |
| PERL MORTGAGE INC | 2 | \$643,942.88 | 0.04% | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$129,683.72 | 0.01% | 1 1 | |
| PHH MORTGAGE CORPORATION | 1 | \$346,994.83 | 0.02% | | |
| PHILADELPHIA MORTGAGE | | · | | | |
| ADVISORS INC | 1 | \$417,000.00 | 0.03% | \$0.00 | |
| PHILADELPHIA MORTGAGE | | | | | |
| ADVISORS INC A CORPORATION | 3 | \$794,250.00 | 0.05% | \$0.00 | |
| PHILADELPHIA MORTGAGE | | . | 0.5 | <u> </u> | |
| ADVISORS INC, A CORPORATION | 1 | \$216,000.00 | 0.01% | \$0.00 | |
| PHILADELPHIA MORTGAGE | | 4.00 5 | 0.04.11 | | |
| | 1 | \$190,000.00 | 0.01% | \$0.00 | |
| ADVISORS INC. CORPORATION | | | | + | |
| ADVISORS INC, CORPORATION PHILADELPHIA MORTGAGE | | 4 | | | |
| PHILADELPHIA MORTGAGE | 1 | \$360,000.00 | 0.02% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | · | | | |
| PHILADELPHIA MORTGAGE | 1 | \$360,000.00 \$237,594.53 | 0.02% 0 | | |

| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | | | | |
|---|----|-----------------|-----------|--------|
| PILGRIM MORTGAGE LLC | 1 | \$196,200.00 | 0.01% 0 | \$0.00 |
| PINNACLE BANK | 3 | \$945,357.45 | 0.01%0 | i i |
| PINNACLE BANK A STATE | 3 | \$743,337.43 | 0.00 // 0 | \$0.00 |
| CHARTERED TENNESSEE BANK | 4 | \$749,779.00 | 0.05% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 34 | \$11,508,544.11 | 0.72% | \$0.00 |
| PINNACLE MORTGAGE INC | 3 | \$911,612.52 | 0.06% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$313,087.17 | 0.02% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,623,519.57 | 0.41% 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$392,283.80 | 0.02% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$350,000.00 | 0.02% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$381,961.05 | 0.02% 0 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 3 | \$1,178,850.00 | 0.07% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 6 | \$1,841,240.74 | 0.12% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION | 1 | \$125,000.00 | 0.01% 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$416,399.18 | 0.03% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 2 | \$393,200.00 | 0.02% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.02% 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 4 | \$873,946.08 | 0.05% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 47 | \$13,318,942.28 | 0.83% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 26 | \$6,473,964.18 | 0.41% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$598,732.73 | 0.04% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,642,350.00 | 0.1% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$320,000.00 | 0.02% 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$196,520.00 | 0.01% 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$265,300.00 | 0.02% 0 | \$0.00 |
| | 2 | \$275,057.27 | 0.02% 0 | i i |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
|---|----|-----------------|---------|--------|
| PRIORITY HOME MORTGAGE L P | 6 | \$1,967,851.69 | 0.12% (| \$0.00 |
| PRIORITY HOME MORTGAGE L.P | 2 | \$623,867.00 | 0.04% (| 1 |
| PRIORITY HOME MORTGAGE LP | 19 | \$6,132,628.53 | 0.38% (| |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$1,031,803.00 | 0.06% (| |
| PRIORITY HOME MORTGAGE, LP | 1 | \$346,062.00 | 0.02% | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$81,889.55 | 0.01% | |
| PROGRESS BANK & TRUST DU | 1 | \$116,949.29 | 0.01% (| \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 98 | \$27,574,773.51 | 1.73% | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$330,675.00 | 0.02% | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 2 | \$781,875.00 | 0.05% | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 3 | \$1,570,542.82 | 0.1% | \$0.00 |
| PULASKI BANK | 1 | \$315,554.76 | 0.02% | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$360,845.33 | 0.02% | \$0.00 |
| PULASKI BANK NA | 2 | \$372,429.62 | 0.02% | \$0.00 |
| QUICKEN LOANS INC | 12 | \$3,605,290.84 | 0.23% | \$0.00 |
| QUONTIC BANK | 2 | \$1,259,841.77 | 0.08% | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$743,451.00 | 0.05% (| \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | \$314,149.83 | 0.02% (| \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$313,601.32 | 0.02% | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 8 | \$2,462,920.85 | 0.15% | \$0.00 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.02% | \$0.00 |
| REGENCY MORTGAGE CORP | 10 | \$2,354,109.29 | 0.15% (| \$0.00 |
| REGIONS FINANCIAL CORPORATION | 2 | \$296,737.81 | 0.02% | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.03% | \$0.00 |
| RENASANT BANK | 1 | \$163,704.15 | 0.01% | \$0.00 |
| RENASANT BANK (MHC) | 1 | \$92,504.47 | 0.01% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$837,422.83 | 0.05% (| \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$332,400.00 | 0.02% | \$0.00 |

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| RESIDENTIAL HOME FUNDING CORP | 3 | \$946,331.16 | 0.06% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$455,856.79 | 0.03% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 7 | \$1,211,870.64 | 0.08% | \$0.00 | |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$218,198.96 | 0.01% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,202,094.86 | 0.2% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 66 | \$18,658,328.99 | 1.17% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,352,314.14 | 0.08% | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$250,000.00 | 0.02% 0 | \$0.00 | |
| RESMAC, INC | 20 | \$5,947,686.68 | 0.37% 0 | \$0.00 | |
| RESOURCE LENDERS INC | 1 | \$202,500.00 | 0.01% 0 | \$0.00 | |
| RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.01% 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 3 | \$828,350.00 | 0.05% 0 | \$0.00 | |
| RESOURCE LENDING INC CALIFORNIA CORPORATION | 1 | \$367,881.70 | 0.02% 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 43 | \$12,474,924.75 | 0.78% 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$249,869.68 | 0.02% 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 7 | \$2,432,829.47 | 0.15% 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,201,950.00 | 0.08% 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMTED LIABILITY COMPANY | 1 | \$290,000.00 | 0.02% 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,616,276.95 | 0.1% 0 | \$0.00 | |
| RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$399,350.00 | 0.02% 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$346,921.38 | 0.02% 0 | \$0.00 | |
| | | | | | |

| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 7 | \$1,803,659.29 | 0.11% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.02% 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$732,179.17 | 0.05% 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$386,000.00 | 0.02% 0 | | |
| RPM MORTGAGE INC | 10 | \$3,608,996.00 | 0.23% 0 | | |
| RPM MORTGAGE INC | 12 | \$4,379,762.48 | 0.27% 0 | | |
| SAGAMORE HOME MORTGAGE, LLC | 4 | \$1,220,102.40 | 0.08% 0 | 1 | |
| SAGE BANK | 13 | \$4,053,733.70 | 0.25% 0 | | |
| SAN DIEGO FUNDING | 1 | \$350,000.00 | 0.02% 0 | 1 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$797,000.00 | 0.05% 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | \$232,750.00 | 0.01% 0 | \$0.00 | |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$362,418.56 | 0.02% 0 | \$0.00 | |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.02% 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$305,900.00 | 0.02% 0 | \$0.00 | |
| SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$397,000.00 | 0.02% | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 20 | \$6,303,319.19 | 0.39% 0 | \$0.00 | |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$337,035.01 | 0.02% 0 | \$0.00 | |
| SFMC, LP | 4 | \$980,057.52 | 0.06% 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$745,292.44 | 0.05% 0 | \$0.00 | |
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$198,276.45 | 0.01% 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 4 | \$1,021,095.00 | 0.06% | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 4 | \$1,063,851.47 | 0.07% 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$292,500.00 | 0.02% | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$327,526.57 | 0.02% 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 67 | \$16,636,672.81 | 1.04% 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 8 | \$2,159,846.00 | 0.14% 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% 0 | \$0.00 | |
| | | | | | |

| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$602,690.00 | 0.04% | 0 | \$0.00 |
|---|---|--|--|--|---|
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$67,107.42 | 0% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 53 | \$15,637,903.02 | 0.98% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 2 | \$797,538.00 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$244,447.29 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,214,887.67 | 0.08% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$659,515.30 | 0.04% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 6 | \$2,110,533.39 | 0.13% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$346,009.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,076,664.69 | 0.07% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$359,468.37 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,085,273.11 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING | 1 | \$201,342.68 | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 15 | \$3,850,414.74 | 0.24% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$489,976.07 | 0.03% | 0 | \$0.00 |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC A CORPORATION | 5 | \$2,134,344.92 | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 7 | \$1,659,297.34 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 2 | \$754,500.00 | | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 2 | \$628,209.71 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$224,607.04 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 49 | \$15,284,051.46 | 0.96% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$409,435.13 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 12 | \$4,379,013.00 | 0.27% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 3 | \$668,910.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$498,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$763,436.80 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$287,863.83 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$182,712.20 | 0.01% | 0 | \$0.00 |
| | COMPANY, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMPLY HOME LENDING, INC SIRVA MORTGAGE INC SMART CHOICE MORTGAGE LLC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES, LTD SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST FUNDING SOUTHWEST FUNDING LP ST. FIN CORP., A CALIFORNIA CORPORA STANDARD PACIFIC MORTGAGE INC A CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION SUMMIT FUNDING INC SUMMIT HOME MORTGAGE, LLC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE | COMPANY, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMPLY HOME LENDING, INC SIRVA MORTGAGE INC SIRVA MORTGAGE INC SMART CHOICE MORTGAGE LLC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES, LTD SOUTHERN STATES BANK SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING SOUTHEST S | COMPANY, INC., A CALIFORNIA CORPORATION 2 \$602,690.00 SILVERTON MORTGAGE SPECIALISTS INC 1 \$405,000.00 SIMPLY HOME LENDING, INC 1 \$67,107.42 SIRVA MORTGAGE INC 53 \$15,637,903.02 SMART CHOICE MORTGAGE LLC 2 \$797,538.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$244,447.29 SOUTHERN FIDELITY MORTGAGE, LLC 2 \$659,515.30 SOUTHERN FIDELITY MORTGAGE, LLC 2 \$659,515.30 SOUTHERN LENDING SERVICES, LTD 1 \$346,009.00 SOUTHERN LENDING SERVICES, LTD 1 \$346,009.00 SOUTHERN TRUST MORTGAGE LLC 4 \$1,076,664.69 SOUTHERN TRUST MORTGAGE LLC 4 \$1,076,664.69 SOUTHWEST BANK 2 \$359,468.37 SOUTHWEST FUNDING 1 \$201,342.68 SOUTHWEST FUNDING LP 15 \$3,850,414.74 SOUTHWEST FUNDING LP 2 \$489,976.07 ST. FIN CORP., A CALIFORNIA 1 \$188,000.00 STANDARD PACIFIC MORTGAGE 1 \$1,659,297.34 SUBURBAN | COMPANY, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMPLY HOME LENDING, INC SIRVA MORTGAGE INC SIRVA MORTGAGE INC SIRVA MORTGAGE INC SOUTHEAST MORTGAGE LLC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN LENDING SERVICES, LTD SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING LLC SOUTHWEST FUNDING LLC SOUTHWEST FUNDING LLC SOUTHWEST FUNDING LLC SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING SOUTHWEST FUNDING SOUTHWEST FUNDING SOUTHWEST FUNDING SOUT | COMPANY, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SOUTHEAST MORTGAGE ULC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES, LTD SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING SOUTHWEST FUNDING SOUTHWEST FUNDING SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP SOUTHWEST FUNDING SOUTHWEST FUNDING LP SOUTHWEST FUNDING SOUTHWEST FUNDING LP SOUTH LT SOUTH SOUTH LETWONG LOSSEN LEC LC SOUTH LETWONG LOSSE LC LC |

| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$351,415.17 | 0.02% | \$0.00 | |
|--|-----|----------------|---------|--------|--|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$744,425.49 | 0.05% 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,878.00 | 0.02% | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 23 | \$6,068,544.73 | 0.38% | \$0.00 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | \$0.00 | |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$271,625.25 | 0.02% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$386,943.00 | 0.02% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$697,158.00 | 0.04% | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$205,878.53 | 0.01% | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | \$575,700.54 | 0.04% 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$123,151.38 | 0.01% | \$0.00 | |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$328,057.51 | 0.02% 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.01% | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$443,600.00 | 0.03% | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 4 | \$1,239,382.93 | 0.08% | \$0.00 | |
| THE FIRST STATE BANK | 1 | \$358,040.24 | 0.02% 0 | | |
| THE MORTGAGE COMPANY | 2 | \$709,993.79 | 0.04% 0 | \$0.00 | |
| THE MORTGAGE COMPANY,A COLORADO CORPORATION | 1 | \$218,699.15 | 0.01% 0 | \$0.00 | |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 6 | \$947,092.81 | 0.06% 0 | \$0.00 | |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | , n | \$1,002,882.78 | 0.06% | \$0.00 | |
| THE MORTGAGE FIRM INC | 1 | \$320,625.00 | 0.02% | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 7 | \$1,892,893.93 | 0.12% 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$341,050.00 | 0.02% 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$227,685.88 | 0.01% 0 | \$0.00 | |
| THE MORTGAGE OUTLET, INC | 1 | \$404,429.36 | 0.03% 0 | \$0.00 | |

| 3 | \$858,302.63 | 0.05% 0 | \$0.00 | |
|-----|--|--|--|---|
| 1 | \$184,500.00 | 0.01% 0 | \$0.00 | |
| 1 | \$241,546.31 | 0.02% | \$0.00 | |
| 3 | \$928,415.94 | 0.06% 0 | \$0.00 | |
| 11 | \$3,281,485.85 | 0.21% 0 | \$0.00 | |
| 2 | \$797,000.00 | 0.05% 0 | \$0.00 | |
| 1 | \$247,950.00 | 0.02% 0 | \$0.00 | |
| 1 | \$369,627.03 | 0.02% 0 | \$0.00 | |
| 3 | \$792,203.80 | 0.05% 0 | \$0.00 | |
| 1 | \$413,150.00 | 0.03% | \$0.00 | |
| 1 | \$410,548.00 | 0.03% | \$0.00 | |
| 1 | \$196,200.00 | 0.01% 0 | \$0.00 | |
| 7 | \$1,995,285.94 | 0.12% | \$0.00 | |
| 1 | \$323,000.00 | 0.02% | \$0.00 | |
| 1 | \$313,500.00 | 0.02% 0 | \$0.00 | |
| 5 | \$1,125,468.60 | 0.07% 0 | \$0.00 | |
| 2 | \$414,250.00 | 0.03% 0 | \$0.00 | |
| 1 | \$275,500.00 | 0.02% 0 | \$0.00 | |
| 1 | \$416,399.18 | 0.03% 0 | \$0.00 | |
| 1 | \$315,000.00 | 0.02% 0 | \$0.00 | |
| 28 | \$8,666,113.09 | 0.54% 0 | \$0.00 | |
| 1 | \$357,600.00 | 0.02% 0 | \$0.00 | |
| 1 | \$168,260.38 | 0.01% 0 | \$0.00 | |
| 189 | \$34,814,217.91 | 2.18% 0 | \$0.00 | |
| 2 | \$264,512.84 | 0.02% 0 | \$0.00 | |
| 1 | \$93,676.48 | 0.01% 0 | \$0.00 | |
| 9 | \$2,777,848.08 | 0.17% | \$0.00 | |
| | 1 1 3 11 2 1 1 3 1 1 7 1 1 5 2 1 1 1 28 1 1 1 189 2 | 1 \$184,500.00 1 \$241,546.31 3 \$928,415.94 11 \$3,281,485.85 2 \$797,000.00 1 \$247,950.00 1 \$369,627.03 3 \$792,203.80 1 \$413,150.00 1 \$410,548.00 1 \$196,200.00 7 \$1,995,285.94 1 \$323,000.00 1 \$313,500.00 1 \$313,500.00 2 \$414,250.00 1 \$275,500.00 1 \$416,399.18 1 \$315,000.00 2 \$414,250.00 1 \$315,000.00 2 \$416,399.18 | 1 \$184,500.00 0.01% 0 1 \$241,546.31 0.02% 0 3 \$928,415.94 0.06% 0 11 \$3,281,485.85 0.21% 0 2 \$797,000.00 0.05% 0 1 \$247,950.00 0.02% 0 1 \$369,627.03 0.02% 0 3 \$792,203.80 0.05% 0 1 \$413,150.00 0.03% 0 1 \$410,548.00 0.03% 0 1 \$196,200.00 0.01% 0 7 \$1,995,285.94 0.12% 0 1 \$313,500.00 0.02% 0 2 \$414,250.00 0.03% 0 1 \$275,500.00 0.02% 0 1 \$315,000.00 0.02% 0 1 \$357,600.00 0.02% 0 1 \$168,260.38 0.01% 0 189 \$34,814,217.91 2.18% 0 2 \$264,512.84 0.02% 0 1 \$93,676.48 0.01% 0 9 \$2,777,848.08 0.17% 0 | 1 \$184,500.00 0.01% 0 \$0.00 1 \$241,546.31 0.02% 0 \$0.00 3 \$928,415.94 0.06% 0 \$0.00 11 \$3,281,485.85 0.21% 0 \$0.00 2 \$797,000.00 0.05% 0 \$0.00 1 \$247,950.00 0.02% 0 \$0.00 1 \$369,627.03 0.02% 0 \$0.00 3 \$792,203.80 0.05% 0 \$0.00 1 \$413,150.00 0.03% 0 \$0.00 1 \$410,548.00 0.03% 0 \$0.00 1 \$196,200.00 0.01% 0 \$0.00 1 \$1995,285.94 0.12% 0 \$0.00 1 \$323,000.00 0.02% 0 \$0.00 2 \$414,250.00 0.03% 0 \$0.00 3 \$1,125,468.60 0.07% 0 \$0.00 2 \$414,250.00 0.03% 0 \$0.00 1 \$275,500.00 0.02% 0 \$0.00 2 \$416,399.18 0.03% 0 \$0.00 1 \$335,000.00 0.02% 0 \$0.00 < |

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| LIABILITY COMPANY | | | | |
|--|----|----------------|----------|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$471,828.91 | 0.03% 0 | \$0.00 |
| UNIVERSAL LENDING | | | | |
| CORPORATION | 4 | \$1,060,704.98 | 0.07% 0 | \$0.00 |
| UNIVERSAL MORTGAGE & | 1 | \$280.250.00 | 0.0207.0 | 00.00 |
| FINANCE, INC | 1 | \$280,250.00 | 0.02% 0 | \$0.00 |
| USA DIRECT FUNDING | 13 | \$3,344,038.55 | 0.21% 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 8 | \$683,353.71 | 0.04% 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 2 | \$513,115.07 | 0.03% 0 | \$0.00 |
| V I P MORTGAGE INC | 5 | \$1,174,452.04 | 0.07% 0 | \$0.00 |
| V.I.P MORTGAGE, INC | 1 | \$365,000.00 | 0.02% 0 | \$0.00 |
| VAN DYK MORTGAGE | 26 | \$7,261,648.25 | 0.45% 0 | \$0.00 |
| CORPORATION | | | | |
| VANGUARD FUNDING LLC | 4 | \$2,072,206.59 | 0.13% 0 | \$0.00 |
| VANGUARD FUNDING LLC A | 6 | \$1,802,459.11 | 0.11% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | . , , | | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,500.00 | 0.02% 0 | \$0.00 |
| VANGUARD FUNDINGS LLC A | | | | |
| LIMITED LIABILITY COMPANY | 1 | \$310,540.44 | 0.02% 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC | 1 | \$189,338.78 | 0.01% 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$460,000.00 | 0.03% 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$159,849.46 | 0.01% 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 2 | \$356,000.00 | 0.02% 0 | \$0.00 |
| VIP MORTGAGE INC | 11 | \$3,110,650.74 | 0.19% 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 11 | \$2,609,196.98 | 0.16% 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$166,300.00 | 0.01% 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 3 | \$710,650.00 | 0.04% 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$369,989.55 | 0.02% 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 7 | \$731,159.35 | 0.05% 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$345,087.03 | 0.02% 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$618,138.59 | 0.04% 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.01% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$183,802.59 | 0.01% 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 3 | \$828,906.41 | 0.05% 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$248,320.41 | 0.02% 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$373,424.81 | 0.02% 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$295,000.00 | 0.02% 0 | \$0.00 |

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3

\$856,918.56

0.05% 0

\$0.00

WILLAMETTE VALLEY BANK A

WILLOW BEND MORTGAGE

CORPORATION

| | WILLOW BEND MORTGAGE COMPAN, LLC | 1 | \$417,000.00 | 0.03% | \$0.00 | |
|-----------|---|-------|--------------------|---------|--------|---|
| | WILLOW BEND MORTGAGE COMPANY ,LLC | 1 | \$318,000.00 | 0.02% 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$531,777.00 | 0.03% 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$350,400.00 | 0.02% 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$350,400.00 | 0.02% 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 2 | \$602,781.08 | 0.04% 0 | \$0.00 | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$320,000.00 | 0.02% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$145,162.90 | 0.01% | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$120,128.66 | 0.01% | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P | 4 | \$1,126,533.71 | 0.07% 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,108,605.94 | 0.07% 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | | | |
| | Unavailable | 4 | \$583,673.02 | 0.05% 0 | \$0.00 | |
| Total | | 5,690 | \$1,598,387,321.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 31418BVH6 | 1ST SOURCE BANK | 4 | \$329,130.00 | 0.16% 0 | \$0.00 | |
| | A PLUS MORTGAGE LLC | 1 | \$126,250.00 | 0.06% 0 | | |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,893,299.48 | 2.45% 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$326,172.00 | 0.16% 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$420,224.50 | 0.21% 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$141,750.00 | 0.07% 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,534.23 | 0.09% 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$471,432.87 | 0.24% 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,365,378.36 | 0.68% | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.31% 0 | \$0.00 | |
| | | | | | 401 | _ |

| AMERICAN FIRST FEDERAL CREDIT UNION | 1 | \$233,489.11 | 0.12% | \$0.00 |
|---|---|----------------|---------|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$446,250.00 | 0.22% 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$187,742.65 | 0.09% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,460,393.41 | 0.73% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$930,783.98 | 0.47% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.25% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.1% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$542,860.00 | 0.27% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.2% | \$0.00 |
| AMERIFIRST FINANCIAL INC | 6 | \$803,503.58 | 0.4% | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$314,603.69 | 0.16% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$399,312.52 | 0.2% | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.2% | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$341,542.36 | 0.17% | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.18% | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$185,509.22 | 0.09% | |
| AXIA FINANCIAL LLC | 3 | \$474,941.82 | 0.24% | 1 |
| AXIOM FINANCIAL, LLC | 4 | \$767,366.84 | 0.38% | |
| BANK OF AMERICA, N.A | 1 | \$255,700.43 | 0.13% | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$318,963.00 | 0.16% | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$223,517.85 | 0.11% | \$0.00 |
| BANK OF UTAH | 3 | \$489,275.12 | 0.24% | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,223.36 | 0.15% | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 8 | \$1,058,481.91 | 0.53% | \$0.00 |

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| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 10 | \$1,885,244.80 | 0.94% 0 | \$0.00 |
|--|----|----------------|--------------|--------|
| CALIBER HOME LOANS INC | 3 | \$389,360.86 | 0.19% 0 | \$0.00 |
| CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON | 1 | \$177,271.51 | 0.09% 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$362,250.00 | 0.18% | \$0.00 |
| CAPITAL CITY BANK FL | 8 | \$1,046,314.76 | 0.52% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$135,644.24 | 0.07% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$430,268.17 | 0.22% 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$332,452.00 | 0.17% 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 8 | \$947,280.56 | 0.47% 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$140,600.00 | $0.07\% \ 0$ | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$175,600.00 | 0.09% 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$119,700.00 | 0.06% 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$141,520.00 | 0.07% 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$330,903.19 | 0.17% 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$953,650.00 | 0.48% | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,650,246.01 | 0.83% 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$666,006.72 | 0.33% 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$52,080.39 | 0.03% 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 4 | \$667,570.45 | 0.33% 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$255,000.00 | 0.13% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$301,981.78 | 0.15% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$684,150.00 | 0.34% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 0.07% 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$277,878.56 | 0.14% 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.21% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,383,347.73 | 0.69% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$375,464.86 | 0.19% 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$212,800.00 | 0.11% 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$241,158.00 | 0.12% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,737.57 | 0.07% 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC | 3 | \$790,100.00 | 0.4% 0 | \$0.00 |

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| | | - | | |
|--|----|----------------|---------|--------|
| E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$207,656.19 | 0.1% | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$343,800.00 | 0.17% 0 | \$0.00 |
| ECOM MORTGAGE INC | 1 | \$221,250.00 | 0.11% 0 | |
| EMBRACE HOME LOANS, INC | 8 | \$841,404.73 | 0.42% 0 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$99,627.34 | 0.05% 0 | 1 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 2 | \$322,380.97 | 0.16% 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC | 1 | \$176,344.43 | 0.09% 0 | \$0.00 |
| EQUITY RESOURCES,INC | 1 | \$46,193.13 | 0.02% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$405,650.00 | 0.2% | \$0.00 |
| EVERBANK | 25 | \$6,333,322.68 | 3.17% 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$339,552.27 | 0.17% 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 6 | \$1,047,043.21 | 0.52% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$806,994.85 | 0.4% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,230.00 | 0.15% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$245,429.65 | 0.12% | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 8 | \$1,694,315.55 | 0.85% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$164,797.91 | 0.08% 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$62,250.00 | 0.03% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,104,087.60 | 0.55% 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$192,787.14 | 0.1% 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$211,577.31 | 0.11% 0 | \$0.00 |
| FC LENDING LTD | 1 | \$285,196.00 | 0.14% 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK (MHC) | 1 | \$126,015.81 | 0.06% 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$237,505.00 | 0.12% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$484,117.72 | 0.24% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$343,531.68 | 0.17% 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA) | 1 | \$172,229.73 | 0.09% 0 | \$0.00 |

| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$82,042.01 | 0.04% | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|--|
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$262,012.72 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$747,520.55 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILTY COMPANY | 1 | \$213,058.33 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$235,767.25 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTED LIABILITY COMPANY | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$181,666.38 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$430,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$661,728.59 | 0.33% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,596,366.09 | 0.8% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$529,593.23 | 0.26% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC | 4 | \$264,450.00 | 0.13% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,284,484.32 | 0.64% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 2 | \$506,598.65 | 0.25% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,833,111.34 | 0.92% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$402,300.00 | 0.2% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$226,200.00 | 0.11% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITYCOMPANY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| DBA CIB FUNDING A CALIFORNIA | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |

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| GOLDEN EMPIRE MORTGAGE INC S391,500.00 0.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC S388,000.00 0.19% 0 \$0.00 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE INC DBA HOME MORTGAGE COMPANY \$227,726.05 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 GOLDEN EMPIRE MORTGAGE, INC S194,000.00 0.1% 0 \$0.00 | | | | | |
|--|-------------------------------|----|----------------|---------|--------|
| CALIFORNIA CORPORATION S88,000.00 0.19%0 \$0.00 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$391,500.00 | 0.2% 0 | \$0.00 |
| DBA HOME MORTGAGE COMPANY S227,726.05 0.11% 0 0.000 | | 1 | \$388,000.00 | 0.19% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$194,000.00 0.1% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 2 \$464,773.17 0.23% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$260,623.66 0.13% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$260,623.66 0.13% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$260,623.66 0.13% 0 \$0.00 GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST 1 \$142,910.88 0.07% 0 \$0.00 COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$246,689.24 0.12% 0 \$0.00 GUILD MORTGAGE LLC 1 \$71,811.59 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 28 \$4,913,645.99 2.46% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$215,728.24 0.11% 0 \$0.00 HAMILTON GROUP FUNDING, INC 2 \$400,500.00 0.2% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, 1 \$224,703.71 0.11% 0 \$0.00 HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 HERITAGE BANK NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 \$0.00 HOME BRIDGE FINANCIAL 1 \$147,922.90 0.07% 0 \$0.00 \$0.00 HOME BRIDGE FINANCIAL 4 \$631,511.54 0.32% 0 \$0.00 | | 1 | \$227,726.05 | 0.11% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC 2 \$464,773.17 0.23% 0 \$0.00 | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$194,000.00 | 0.1% 0 | \$0.00 |
| ISAGA | | 2 | \$464,773.17 | 0.23% 0 | \$0.00 |
| MISSOURI CHARTERED TRUST 1 \$142,910.88 0.07% 0 \$0.00 COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$246,689.24 0.12% 0 \$0.00 | | 1 | \$260,623.66 | 0.13% 0 | \$0.00 |
| DELAWARE CORPORATION 1 \$246,689,24 0.12% 0 50.00 | MISSOURI CHARTERED TRUST | 1 | \$142,910.88 | 0.07% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY 28 \$4,913,645.90 2.46% 0 \$0.00 GUILD MORTGAGE COMPANY - WH 1 \$215,728.24 0.11% 0 \$0.00 HAMILTON GROUP FUNDING, INC 2 \$400,500.00 0.2% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, 1 \$224,703.71 0.11% 0 \$0.00 LLC., A HANSCOM FEDERAL CREDIT UNION 1 \$293,600.00 0.15% 0 \$0.00 HERITAGE BANK NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 ASSOCIATION A NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$147,922.90 0.07% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$631,511.54 0.32% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$174,000.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$179,268.56 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$109,019.67 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$154,399.12 0.08% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 IBERIABANK MORTGAGE 5 \$599,477.18 0.3% 0 \$0.00 INLANTA MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000 0.19% 0 \$0.00 | | 1 | \$246,689.24 | 0.12% | \$0.00 |
| GUILD MORTGAGE COMPANY - WH | GUIDANCE MORTGAGE LLC | 1 | \$71,811.59 | 0.04% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC 2 \$400,500.00 0.2% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, 1 \$224,703.71 0.11% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$293,600.00 0.15% 0 \$0.00 HERITAGE BANK NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 ASSOCIATION, A NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 HOME FIRST BANK 1 \$187,800.00 0.09% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$147,922.90 0.07% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$631,511.54 0.32% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$174,000.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$179,268.56 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$109,019.67 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$154,399.12 0.08% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 INLANTA MORTGAGE 1 \$260,928.77 0.13% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.23% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$ | GUILD MORTGAGE COMPANY | 28 | \$4,913,645.90 | 2.46% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, 1 \$224,703.71 0.11% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$293,600.00 0.15% 0 \$0.00 HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 HOME FIRST BANK 1 \$187,800.00 0.09% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$147,922.90 0.07% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$631,511.54 0.32% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$174,000.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$179,268.56 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$109,019.67 0.05% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$154,399.12 0.08% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 INLANTA MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.23% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 INTERCOASTAL MORTGAGE | GUILD MORTGAGE COMPANY - WH | 1 | \$215,728.24 | 0.11% 0 | \$0.00 |
| LLC., A | HAMILTON GROUP FUNDING, INC | 2 | \$400,500.00 | 0.2% 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL 1 \$68,409.00 0.03% 0 \$0.00 HOME FIRST BANK 1 \$187,800.00 0.09% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$147,922.90 0.07% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$631,511.54 0.32% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$174,000.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$179,268.56 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$109,019.67 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$154,399.12 0.08% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 HOMEWARD MORTGAGE 5 \$599,477.18 0.3% 0 \$0.00 INLANTA MORTGAGE 5 \$599,477.18 0.3% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 | | 1 | \$224,703.71 | 0.11% 0 | \$0.00 |
| ASSOCIATION, A NATIONAL ASSOCIATION HNB FIRST BANK 1 \$187,800.00 0.09% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC HOMEBRIDGE FINANCIAL SERVICES INC HOMELAND FEDERAL SAVINGS BANK HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC BERIABANK MORTGAGE COMPANY INLANTA MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE I \$370,400.00 0.03% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0. | HANSCOM FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.15% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, 1 \$147,922.90 0.07% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$631,511.54 0.32% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$174,000.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$179,268.56 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$109,019.67 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$154,399.12 0.08% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 IBERIABANK MORTGAGE 5 \$599,477.18 0.3% 0 \$0.00 INLANTA MORTGAGE 1 \$260,928.77 0.13% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.23% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 | ASSOCIATION, A NATIONAL | 1 | \$68,409.00 | 0.03% | \$0.00 |
| INC | HNB FIRST BANK | 1 | \$187,800.00 | 0.09% 0 | \$0.00 |
| SERVICES INC 4 \$631,511.54 0.32% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$174,000.00 0.09% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$179,268.56 0.09% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$109,019.67 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$154,399.12 0.08% 0 \$0.00 HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 IBERIABANK MORTGAGE 5 \$599,477.18 0.3% 0 \$0.00 INLANTA MORTGAGE 1 \$260,928.77 0.13% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 IN | | 1 | \$147,922.90 | 0.07% 0 | \$0.00 |
| BANK | | 4 | \$631,511.54 | 0.32% 0 | \$0.00 |
| USA LLC | | 1 | \$174,000.00 | 0.09% 0 | \$0.00 |
| ENTERPRISES, INC HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC BERIABANK MORTGAGE COMPANY INLANTA MORTGAGE INC INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE | | 1 | \$179,268.56 | 0.09% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC 40 \$7,997,681.62 4% 0 \$0.00 IBERIABANK MORTGAGE 5 \$599,477.18 0.3% 0 \$0.00 INLANTA MORTGAGE INC 1 \$260,928.77 0.13% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 | | 1 | \$109,019.67 | 0.05% 0 | \$0.00 |
| IBERIABANK MORTGAGE | HOMESTEAD FUNDING CORP | 1 | \$154,399.12 | 0.08% 0 | \$0.00 |
| COMPANY 5 \$599,477.18 0.3% 0 \$0.00 INLANTA MORTGAGE INC 1 \$260,928.77 0.13% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$194,400.00 0.1% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 | HOMEWARD RESIDENTIAL INC | 40 | \$7,997,681.62 | 4% 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE | | 5 | \$599,477.18 | 0.3% 0 | \$0.00 |
| CORPORATION 1 \$194,400.00 0.1% 0 \$0.00 | INLANTA MORTGAGE INC | 1 | \$260,928.77 | 0.13% 0 | \$0.00 |
| COMPANY 1 \$370,400.00 0.19% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$450,000.00 0.23% 0 \$0.00 | | 1 | \$194,400.00 | 0.1% 0 | \$0.00 |
| 1 11 \$450,000,001 0.23%[0] \$0.00[| | 1 | \$370,400.00 | 0.19% 0 | \$0.00 |
| | | 1 | \$450,000.00 | 0.23% 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES LLC | 1 | \$85,663.81 | 0.04% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,725.33 | 0.07% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,186,348.47 | 1.09% 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$263,652.35 | 0.13% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$525,500.00 | 0.26% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$456,000.00 | 0.23% 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$195,747.71 | 0.1% 0 | \$0.00 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 4 | \$959,228.27 | 0.48% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$512,146.15 | 0.26% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$369,074.31 | 0.18% 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$193,750.28 | 0.1% 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 18 | \$3,438,537.72 | 1.72% 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$157,100.00 | 0.08% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$284,657.56 | 0.14% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$310,650.00 | 0.16% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,353,069.52 | 0.68% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$144,813.35 | 0.07% 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$89,137.71 | 0.04% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$206,200.00 | 0.1% 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$555,736.11 | 0.28% 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$315,000.00 | 0.16% 0 | |
| MIDSOUTH BANK, NA | 1 | \$175,000.00 | 0.09% 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$84,265.00 | 0.04% 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$203,455.24 | 0.1% 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$183,524.06 | 0.09% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.17% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$627,869.54 | 0.31% 0 | \$0.00 |

| MORTGAGE MASTER SERVICES CORPORATION | 1 | \$208,700.00 | 0.1% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| MORTGAGE TRUST INC A CORPORATION | 2 | \$542,050.00 | 0.27% | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$187,500.00 | 0.09% | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 4 | \$843,361.28 | 0.42% | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$94,383.81 | 0.05% | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.18% | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$296,000.00 | 0.15% | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$403,242.03 | 0.2% | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 15 | \$3,396,151.47 | 1.7% | \$0.00 | |
| NFM, INC | 1 | \$79,109.15 | 0.04% | \$0.00 | |
| NORTHWEST BANK, A STATE BANK | 1 | \$84,443.62 | 0.04% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,837,387.71 | 0.92% | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$247,045.86 | 0.12% | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 7 | \$1,935,024.52 | 0.97% | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 16 | \$2,225,297.03 | 1.11% | \$0.00 | |
| OAKTREE FUNDING CORP | 1 | \$135,679.29 | 0.07% | \$0.00 | |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.2% | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$323,500.00 | 0.16% | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$278,664.77 | 0.14% | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.19% 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$156,142.36 | 0.08% | \$0.00 | |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$179,399.01 | 0.09% | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 9 | \$2,212,220.95 | 1.11% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 13 | \$3,850,337.67 | 1.93% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,026.44 | 0.21% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$297,916.02 | 0.15% 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.14% | \$0.00 | |
| PARAMOUNT RESIDENTIAL | 1 | \$134,830.16 | 0.07% | \$0.00 | |

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| MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | | | | |
|---|----|-----------------|---------|--------|
| PENNYMAC LOAN SERVICES, LLC | 4 | \$954,425.00 | 0.48% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$353,451.15 | 0.18% | \$0.00 |
| PEOPLES STATE BANK | 1 | \$151,000.00 | 0.08% | |
| PHH HOME LOANS LLC | 1 | \$160,797.44 | 0.08% | \$0.00 |
| PHH HOME LOANS, LLC | 11 | \$1,465,348.66 | 0.73% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$192,000.00 | 0.1% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$289,500.00 | 0.14% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$345,858.94 | 0.17% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,194,824.35 | 1.1% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$226,500.00 | 0.11% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$834,011.54 | 0.42% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,037,799.42 | 0.52% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER | 1 | \$84,670.60 | 0.04% | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$175,306.88 | 0.09% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,958,046.59 | 1.98% | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$123,498.54 | 0.06% | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$300,800.00 | 0.15% | \$0.00 |
| PROSPECT MORTGAGE LLC | 2 | \$505,080.88 | 0.25% | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$16,316,274.76 | 8.16% | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$402,984.81 | 0.2% | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$212,563.29 | 0.11% | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$283,500.00 | 0.14% | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 2 | \$356,914.17 | 0.18% | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$218,592.86 | 0.11% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$194,754.66 | 0.1% | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$304,500.00 | 0.15% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$315,250.00 | 0.16% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$544,062.00 | 0.27% | \$0.00 |

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| | RESMAC, INC | 4 | \$929,962.10 | 0.47% | 0 | \$0.00 | |
|---|---------------------------------------|----|---------------------|--------|------|--------|--|
| | RIVERHILLS BANK | 1 | \$94,369.79 | 0.05% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$401,482.54 | 0.2% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 2 | \$424,638.49 | 0.21% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A | 1 | \$329,650.00 | 0.16% | ۰ | \$0.00 | |
| | MICHIGAN CORPORATION | 1 | \$329,030.00 | 0.10 % | 9 | φυ.υυ | |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$344,723.68 | 0.17% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 5 | \$1,634,305.00 | 0.82% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE | 1 | \$219,800.00 | 0.11% | 0 | \$0.00 | |
| | COMPANY, LLC | • | • | | | | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$99,874.18 | 0.05% | _ | \$0.00 | |
| | SECURITY STATE BANK AND TRUST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,484,993.51 | 0.74% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | |
| | MORTGAGE COMPANY | 1 | ΦΩ2.1 2 6.50 | 0.040 | | ¢Ω ΩΩ | |
| | SHELTER LENDING SERVICES LLC | 2 | \$83,126.50 | 0.04% | | \$0.00 | |
| | SHELTER LENDING SERVICES, LLC | 3 | \$579,809.28 | 0.29% | 0 3 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$324,929.07 | 0.16% | 0 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$601,557.00 | 0.3% | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 2 | \$158,625.00 | 0.08% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$208,748.87 | 0.1% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | |
| | STEARNS LENDING LLC | 7 | \$1,151,624.12 | 0.58% | | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$348,750.00 | 0.17% | | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 4 | · | 0.35% | | \$0.00 | |
| | SUMMIT FUNDING INC | 26 | · | 3.89% | _ | \$0.00 | |
| | SUMMIT FUNDING INC | 8 | \$2,474,019.08 | 1.24% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE | 1 | \$205 500 00 | 0.150 | | ¢0.00 | |
| | CORPORATION A CORPORATION | 1 | \$295,500.00 | 0.15% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,737.51 | 0.05% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$275,799.50 | 0.14% | 0 | \$0.00 | |
| | SYNERGY HOME LOANS LLC | 1 | \$108,531.89 | 0.05% | | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 5 | \$608,279.50 | 0.3% | | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$94,383.81 | 0.05% | | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE | 1 | \$64,283.08 | 0.03% | | \$0.00 | |
| | CO., LLC THE CITIZENS BANK OF EDMOND | 1 | \$299,300.00 | 0.15% | | \$0.00 | |
| | THE HARDIN COUNTY BANK | 1 | \$156,000.00 | 0.13% | | \$0.00 | |
| | THE HARDIN COUNT I DAINK | | | | | | |
| I | 1 | 1 | \$80,963.34 | 0.04% | υJ : | \$0.00 | |

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| THE HUNTINGTON NATIONAL BANK | | | | |
|---|----|----------------|--------|--------|
| THE MORTGAGE FIRM INC | 1 | \$188,000.00 | 0.09% | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$79,402.25 | 0.04% | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$217,304.67 | 0.11% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$182,400.00 | 0.09% | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$225,000.00 | 0.11% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,916,706.96 | 0.96% | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$286,936.76 | 0.14% | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$1,430,741.44 | 0.72% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | \$528,099.86 | 0.26% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,134,793.20 | 1.07% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORODA LIMITED LIABILITY COMPANY | 1 | \$459,000.00 | 0.23% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$295,627.59 | 0.15% | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$499,752.24 | 0.25% | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 4 | \$560,466.33 | 0.28% | \$0.00 |
| UTAH HOUSING CORPORATION ISAOA | 1 | \$178,525.00 | 0.09% | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$227,676.11 | 0.11% | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$187,758.00 | 0.09% | \$0.00 |
| V.I.P. MORTGAGE INC | 4 | \$572,326.07 | 0.29% | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 10 | \$1,302,602.60 | 0.65% | \$0.00 |
| VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$232,841.95 | 0.12% | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,400,067.45 | 0.7% 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 0.05% | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$382,500.00 | 0.19% | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$775,545.10 | 0.39% | \$0.00 |
| WALLICK AND VOLK, INC | 6 | \$1,150,105.39 | 0.58% | \$0.00 |

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|-----------|---|-----|------------------|---------|--------|
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 11 | \$1,291,477.25 | 0.65% 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$2,509,572.34 | 1.26% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,767,067.76 | 0.88% 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$220,000.00 | 0.11% 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,741.59 | 0.07% 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$241,774.76 | 0.12% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$102,352.10 | 0.05% 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$84,266.39 | 0.04% 0 | \$0.00 |
| | Unavailable | 2 | \$309,023.04 | 0.21% 0 | \$0.00 |
| Total | | 956 | \$199,929,485.90 | 100% 0 | \$0.00 |
| | | | | | |
| 31418BVJ2 | IST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$203,832.52 | 0.06% 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$573,915.63 | 0.18% 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$375,002.00 | 0.12% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$398,050.00 | 0.12% 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,059,938.07 | 0.33% 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.1% 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$258,518.36 | 0.08% 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$169,520.00 | | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$395,603.14 | 0.12% 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$338,000.00 | 0.1% 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$226,372.35 | 0.07% 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$188,500.00 | 0.06% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$411,842.00 | 0.13% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$111,685.97 | 0.03% 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$255,780.80 | 0.08% 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.16% 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$391,941.92 | 0.12% 0 | \$0.00 |

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| AMERICAN MORTGAGE INC | 1 | \$206,649.03 | 0.06% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$175,718.00 | 0.05% 0 | \$0.00 |
| AMERICASH | 1 | \$349,875.00 | 0.11% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,677,528.48 | 0.52% 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$253,297.70 | 0.08% 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$63,650.00 | 0.02% 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$277,729.95 | 0.09% | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$177,500.00 | 0.05% | \$0.00 |
| APEX HOME LOANS INC | 1 | \$304,579.65 | 0.09% 0 | \$0.00 |
| AQUESTA BANK | 1 | \$254,974.79 | 0.08% 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, S S B | 1 | \$182,686.33 | 0.06% 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.11% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$213,158.98 | 0.07% | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$87,753.26 | 0.03% | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$114,317.46 | 0.04% | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$94,473.81 | 0.03% 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$310,128.00 | 0.1% 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$308,057.80 | 0.09% 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$46,572.10 | 0.01% 0 | \$0.00 |
| BANK OF BOLIVAR | 1 | \$105,600.00 | 0.03% 0 | \$0.00 |
| BANK OF CAPE COD | 1 | \$199,447.00 | 0.06% 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$217,895.85 | 0.07% 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$597,100.00 | 0.18% | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$360,000.00 | 0.11% 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$239,327.07 | 0.07% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,644.53 | 0.06% | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$91,200.00 | 0.03% 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$590,000.00 | 0.18% 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | \$298,500.00 | 0.09% 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$583,016.37 | 0.18% 0 | \$0.00 |
| | 1 | \$238,000.00 | 0.07% 0 | \$0.00 |
| | | | | |

| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | | | | |
|--|----|----------------|---------|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,881,921.81 | 0.58% 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO | 1 | \$150,239.49 | 0.05% 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$168,210.00 | 0.05% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$345,043.32 | 0.11% 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$219,280.84 | 0.07% 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 19 | \$4,608,183.00 | 1.41% 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$364,973.78 | 0.11% 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$137,251.66 | 0.04% 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$140,410.70 | 0.04% 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$462,571.63 | 0.14% 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$487,209.45 | 0.15% 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$309,153.84 | 0.09% 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$415,847.00 | 0.13% 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$205,821.12 | 0.06% 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$130,837.24 | 0.04% 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$390,792.71 | 0.12% 0 | |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$665,888.37 | 0.2% 0 | |
| CITIBANK,N.A | 18 | \$3,230,559.73 | 0.99% 0 | \$0.00 |
| CITIZENS BANK | 1 | \$273,853.22 | 0.08% 0 | |
| CITY BANK DBA CITY BANK MTG | 1 | \$241,064.99 | 0.07% 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILTY COMPANY | 1 | \$79,000.00 | 0.02% | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$168,000.00 | 0.05% 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$269,253.46 | 0.08% 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$349,001.23 | 0.11% 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$170,437.44 | 0.05% 0 | \$0.00 |
| COLE TAYLOR BANK | 16 | \$4,248,101.02 | 1.3% 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$177,600.00 | 0.05% | \$0.00 |
| COMERICA BANK | 2 | \$435,931.68 | 0.13% 0 | \$0.00 |

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| COMPASS BANK | 3 | \$675,432.25 | 0.21% | \$0.00 | |
|--|----|----------------|---------|--------|---|
| COMPASS MORTGAGE, INC | 1 | \$129,141.94 | 0.04% | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$206,000.00 | 0.06% 0 | \$0.00 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$419,200.00 | 0.13% | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$300,666.36 | 0.09% | \$0.00 | |
| CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$145,995.21 | 0.04% | \$0.00 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$232,346.70 | 0.07% | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.06% | \$0.00 | |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$250,000.00 | 0.08% | \$0.00 | |
| DAY AIR CREDIT UNION INC | 1 | \$157,800.00 | 0.05% | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$597,355.71 | 0.18% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$366,546.62 | 0.11% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$94,181.86 | 0.03% | \$0.00 | |
| DISTINCTIVE HOME LENDING, INC | 1 | \$415,830.79 | 0.13% 0 | \$0.00 | |
| DITECH MORTGAGE CORP | 3 | \$666,834.69 | 0.2% | \$0.00 | |
| DLJ FINANCIAL, INC | 1 | \$200,000.00 | 0.06% | \$0.00 | |
| DLJ FINANCIAL, INC | 1 | \$51,858.22 | 0.02% | \$0.00 | |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.07% | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$526,991.45 | 0.16% | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$184,000.00 | 0.06% | \$0.00 | |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,474.65 | 0.06% | \$0.00 | |
| ERA MORTGAGE | 1 | \$231,358.53 | 0.07% | \$0.00 | |
| EVERBANK | 40 | \$8,661,494.40 | 2.66% | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,300.00 | 0.07% | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$415,785.13 | 0.13% | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,257.34 | 0.09% | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$139,559.24 | 0.04% | \$0.00 | |
| | | | | | - |

| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$422,287.97 | 0.13% | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$252,000.00 | 0.08% | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,795,914.52 | 1.17% | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$596,630.08 | 0.18% | \$0.00 | |
| FIRST AMERICAN BANK & TRUST | 1 | \$398,878.45 | 0.12% | \$0.00 | |
| FIRST AMERICAN BANK-IA | 1 | \$273,291.43 | 0.08% | 1 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$516,182.06 | 0.16% | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$66,500.00 | 0.02% | \$0.00 | |
| FIRST BANK AND TRUST | 1 | \$373,350.00 | 0.11% | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$208,000.00 | 0.06% | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$283,421.42 | 0.09% | \$0.00 | |
| FIRST FEDERAL BANK OF WI | 1 | \$171,524.43 | 0.05% | \$0.00 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$157,513.28 | 0.05% | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$189,200.00 | 0.06% | \$0.00 | |
| FIRST FLORIDA BANK | 1 | \$123,403.02 | 0.04% | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$146,831.34 | 0.05% | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$956,294.19 | 0.29% | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$221,900.00 | 0.07% | | |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$173,009.08 | 0.05% | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$297,000.00 | 0.09% | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$265,918.91 | 0.08% | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,336.41 | 0.07% | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$189,474.65 | 0.06% | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$256,000.00 | 0.08% | \$0.00 | |
| FIRSTAR BANK, N.A | 1 | \$125,000.00 | 0.04% | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$15,543,116.27 | 4.77% (| \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$215,940.00 | 0.07% | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$366,150.00 | 0.11% | \$0.00 | |

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| COMPANY | | | | |
|--|----|----------------|---------|--------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$330,000.00 | 0.1% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$921,302.31 | 0.28% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,815,563.12 | 0.56% (| \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$718,878.45 | 0.22% | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$946,392.10 | 0.29% | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$198,948.39 | 0.06% | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.1% | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,667.73 | 0.03% | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$351,238.25 | 0.11% | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$370,000.00 | 0.11% | \$0.00 |
| GLOBAL HOME FINANCE, INC | 1 | \$295,750.00 | 0.09% (| \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$358,990.60 | 0.11% (| \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$172,500.00 | 0.05% | \$0.00 |
| GOODMORTGAGE.COM,A CORPORATION | 1 | \$214,163.83 | 0.07% | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$410,712.45 | 0.13% (| \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$152,000.00 | 0.05% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$171,776.55 | 0.05% | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$162,084.51 | 0.05% | \$0.00 |
| GREEN TREE SERVICING LLC | 22 | \$4,305,824.65 | 1.32% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$428,993.78 | 0.13% | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$250,305.99 | 0.08% | \$0.00 |
| HARVEST BANK | 1 | \$240,324.27 | 0.07% | \$0.00 |
| HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | \$0.00 |
| HERITAGE BANK OF ILLINOIS A BANKING CORPORATION | 1 | \$85,950.00 | 0.03% | \$0.00 |
| HOME SOLUTIONS GROUP, INC | 1 | \$400,000.00 | 0.12% (| \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$468,317.66 | 0.14% | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$194,203.09 | 0.06% | \$0.00 | |
|--|----|-----------------|-------|--------|--|
| HOMEWARD RESIDENTIAL INC | 2 | \$441,000.00 | 0.14% | \$0.00 | |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$403,000.00 | 0.12% | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$300,926.42 | 0.09% | \$0.00 | |
| INDEPENDENT BANK | 2 | \$418,000.00 | 0.13% | \$0.00 | |
| INLAND MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,720.00 | 0.07% | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$754,927.52 | 0.23% | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$163,552.36 | 0.05% | \$0.00 | |
| INTRUST BANK. N.A | 1 | \$194,460.83 | 0.06% | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$428,827.61 | 0.13% | \$0.00 | |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$169,045.19 | 0.05% | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,078.00 | 0.11% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 9 | \$2,323,904.22 | 0.71% | \$0.00 | |
| KENT CREDIT UNION | 1 | \$82,000.00 | 0.03% | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.02% | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$396,000.00 | 0.12% | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,638.00 | 0.06% | \$0.00 | |
| LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$320,112.44 | 0.1% | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$1,038,853.11 | 0.32% | \$0.00 | |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$324,101.38 | 0.1% | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$123,800.73 | 0.04% | \$0.00 | |
| LOANDEPOT.COM, LLC | 53 | \$13,531,233.08 | 4.15% | \$0.00 | |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$586,374.20 | 0.18% | \$0.00 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$249,308.76 | 0.08% | \$0.00 | |
| LUCEY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.1% | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$210,825.75 | 0.06% | \$0.00 | |
| M&T BANK | 20 | \$3,649,205.26 | 1.12% | \$0.00 | |
| MAC5 MORTGAGE INC | 1 | \$355,000.00 | 0.11% | \$0.00 | |
| MAIN STREET MORTGAGE COMPANY | 1 | \$250,000.00 | 0.08% | \$0.00 | |
| | | | | | |

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| MALVERN NATIONAL BANK (THE) | 2 | \$381,200.00 | 0.12% | \$0.00 | |
|--|----|-----------------|---------|----------|--|
| MANHATTAN FINANCIAL GROUP INC | 1 | \$246,607.10 | 0.08% | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$339,844.44 | 0.1% | \$0.00 | |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$127,983.17 | 0.04% | \$0.00 | |
| MCGLONE MORTGAGE CO., INC | 1 | \$337,000.00 | 0.1% | 0 \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 2 | \$590,400.00 | 0.18% | | |
| MEGA CAPITAL FUNDING, INC | 2 | \$608,770.51 | 0.19% | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$235,886.74 | 0.07% | 0 \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$248,969.69 | 0.08% | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$67,434.12 | 0.02% | \$0.00 | |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$258,750.00 | 0.08% | \$0.00 | |
| MILLER HOME MORTGAGE, LLC | 1 | \$135,000.00 | 0.04% | 0 \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$181,249.07 | 0.06% | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$416,323.00 | 0.13% | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$262,252.24 | 0.08% | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$591,612.89 | 0.18% | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$197,452.54 | 0.06% | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$295,681.86 | 0.09% | 0 \$0.00 | |
| MORTGAGES UNLIMITED, INC | 1 | \$256,000.00 | 0.08% | 0 \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$196,300.00 | 0.06% | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$241,810.51 | 0.07% | 0 \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$220,000.00 | 0.07% | \$0.00 | |
| NATIONSTARMORTGAGE | 46 | \$11,058,903.93 | 3.4% | 0 \$0.00 | |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$345,000.00 | 0.11% | 0 \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$623,495.41 | 0.19% (| \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9 | \$2,456,571.82 | 0.75% | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$238,339.17 | 0.07% | 0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$158,017.00 | 0.05% | \$0.00 | |
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|---|----|----------------|---------|--------|
| NEW PENN FINANCIAL, LLC | 6 | \$1,421,354.81 | 0.44% 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$860,690.95 | 0.26% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$498,598.06 | 0.15% 0 | \$0.00 |
| NMSI, INC | 1 | \$183,000.00 | 0.06% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$723,925.84 | 0.22% | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$293,000.00 | 0.09% 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$84,479.48 | 0.03% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$197,053.64 | 0.06% | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$199,439.22 | 0.06% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$262,500.00 | 0.08% | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,954.60 | 0.06% | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$163,546.54 | 0.05% 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$1,813,424.38 | 0.56% 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$266,421.71 | 0.08% 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.04% 0 | \$0.00 |
| ONY GLO, INC | 1 | \$263,000.00 | 0.08% 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$174,200.00 | 0.05% 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$2,735,670.96 | 0.84% 0 | \$0.00 |
| OZARK BANK | 1 | \$57,000.00 | 0.02% 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$200,000.00 | 0.06% 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$332,000.00 | 0.1% | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$371,939.48 | 0.11% 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$183,491.25 | 0.06% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$576,742.42 | 0.18% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,484.89 | 0.03% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$329,506.53 | 0.1% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,469.13 | 0.06% 0 | \$0.00 |
| PINNACLE BANK | 5 | \$815,931.46 | 0.25% 0 | \$0.00 |

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| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$233,334.69 | 0.07% | \$0.00 |
|--|-----|-----------------|---------|--------|
| PINNACLE MORTGAGE INC | 1 | \$300,000.00 | 0.09% (| \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$114,673.04 | 0.04% (| \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$131,231.01 | 0.04% | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$110,530.00 | 0.03% | \$0.00 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$362,500.00 | 0.11% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$6,783,766.57 | 2.08% | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$291,169.65 | 0.09% | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$306,317.70 | 0.09% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$321,309.13 | 0.1% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,194,297.10 | 1.29% | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$204,700.00 | 0.06% (| \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$108,690.09 | 0.03% | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$177,000.00 | 0.05% | \$0.00 |
| PROSPECT FINANCIAL GROUP INC,. A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.06% | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,232,071.82 | 0.38% | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,745,673.79 | 0.54% | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$196,329.28 | 0.06% | \$0.00 |
| PULASKI BANK, N.A | 1 | \$186,300.00 | 0.06% | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$344,032.67 | 0.11% | \$0.00 |
| QUICKEN LOANS INC | 222 | \$58,694,383.23 | 18.02% | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$394,688.92 | 0.12% | \$0.00 |
| RBS CITIZENS, NA | 16 | \$3,117,974.65 | 0.96% (| \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$220,000.00 | 0.07% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$316,098.70 | 0.1% | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$914,013.14 | 0.28% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$346,755.32 | 0.11% | \$0.00 |

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| RMC MORTGAGE CORPORATION | 1 | \$208,836.84 | 0.06% 0 | \$0.00 |
|--|----|----------------|-----------|--------|
| RMC MORTGAGE CORPORATION | | | | |
| DBA RYLAND MORTGAGE | 1 | \$285,314.88 | 0.09% 0 | \$0.00 |
| CORPORATION OF TEXAS | | | | |
| RPM MORTGAGE INC | 1 | \$356,250.00 | 0.11% 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY | 1 | \$165,600.00 | 0.05% 0 | \$0.00 |
| INC, A NEW MEXICO CORPORATION | | + , | | + |
| SCENIC OAKS FUNDING, A | 2 | \$471,467.92 | 0.14% 0 | \$0.00 |
| CALIFORNIA CORPORATION | | · | 0.0664.0 | |
| SECURITY BANK & TRUST CO | 1 | \$187,500.00 | 0.06% 0 | \$0.00 |
| SECURITY FIRST BANK, A | 1 | \$281,938.29 | 0.09% 0 | \$0.00 |
| COMMERCIAL BANK | | | | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$158,057.25 | 0.05% 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, | | | | |
| INC | 1 | \$143,201.54 | 0.04% 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A | | | | |
| FEDERAL SAVINGS BANK | 1 | \$184,955.33 | 0.06% 0 | \$0.00 |
| SHAMROCK FINANCIAL | | | | |
| CORPORATION | 1 | \$187,000.00 | 0.06% 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$432,000.00 | 0.13% 0 | \$0.00 |
| SI MORTGAGE COMPANY, A | | | | |
| MICHIGAN CORPORATION | 1 | \$133,639.76 | 0.04% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE | | | | |
| COMPANY INC, A CALIFORNIA | 1 | \$369,092.70 | 0.11% 0 | \$0.00 |
| CORPORATIO | | | | |
| SIOUX FALLS FEDERAL CREDIT | 1 | \$89,500.00 | 0.03% 0 | \$0.00 |
| UNION | 1 | ψου,υου.ου | 0.03 // 0 | ψ0.00 |
| SIRVA MORTGAGE INC | 2 | \$435,776.04 | 0.13% 0 | \$0.00 |
| SNARE AND ASSOCIATES | | | | |
| MORTGAGE SERVICES LLC, A | 1 | \$80,000.00 | 0.02% 0 | \$0.00 |
| PENNSYLVANIA L | | | | |
| SOLUTIONS FINANCIAL MORTGAGE | 1 | \$105,000.00 | 0.03% 0 | \$0.00 |
| COMPANY | 1 | ¢146.502.55 | 0.050/.0 | ¢0.00 |
| SOUND CREDIT UNION | 1 | \$146,593.55 | 0.05% 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF | 1 | \$280,000.00 | 0.09% 0 | \$0.00 |
| GEORGIA, INC SOUTHERN FIRST BANK | 2 | ¢516 200 00 | 0.16% 0 | \$0.00 |
| | 2 | \$516,300.00 | 0.10% 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,018.47 | 0.11% 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 3 | \$712,202.21 | 0.22% 0 | \$0.00 |
| | 3 | \$/12,202.21 | 0.22% | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.07% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,359,780.76 | 0.42% 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$3,968,327.07 | 1.22% 0 | |
| STIFEL BANK & TRUST, A STATE | 13 | φ5,500,521.07 | 1.2270 | φυ.υυ |
| CHARTED BANK | 1 | \$216,307.33 | 0.07% 0 | \$0.00 |
| CHARTED DAIN | | | | |

| 1 | \$221,267.59 | 0.07% | \$0.00 |
|----|--|---|---|
| 14 | \$3,645,757.98 | 1.12% | \$0.00 |
| 2 | \$497,372.07 | 0.15% | \$0.00 |
| 6 | \$1,615,361.16 | 0.5% | \$0.00 |
| 4 | \$943,648.18 | 0.29% | \$0.00 |
| | | | 1 1 |
| 1 | \$283,500.00 | | |
| 1 | \$249,299.03 | 0.08% | \$0.00 |
| 1 | \$163,546.54 | | · . |
| 1 | \$133,430.04 | 0.04% | \$0.00 |
| 1 | \$175,505.96 | 0.05% | \$0.00 |
| 1 | \$417,000.00 | 0.13% | \$0.00 |
| 1 | \$383,623.20 | 0.12% | \$0.00 |
| 1 | \$158,000.00 | 0.05% | \$0.00 |
| 1 | \$75,000.00 | 0.02% | \$0.00 |
| 1 | \$360,000.00 | 0.11% | \$0.00 |
| 2 | \$321,578.45 | 0.1% | \$0.00 |
| 1 | \$415,863.06 | 0.13% | \$0.00 |
| 1 | \$131,154.00 | 0.04% | \$0.00 |
| 1 | \$91,800.00 | 0.03% | \$0.00 |
| 1 | \$118,757.00 | 0.04% | \$0.00 |
| 3 | \$887,877.57 | 0.27% | \$0.00 |
| 1 | \$309,142.86 | 0.09% | \$0.00 |
| 1 | \$199,431.36 | 0.06% | \$0.00 |
| | \$115,600.00 | 0.04% | \$0.00 |
| | 2 6 4 43 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 14 \$3,645,757.98 2 \$497,372.07 6 \$1,615,361.16 4 \$943,648.18 43 \$9,633,964.34 1 \$283,500.00 1 \$249,299.03 1 \$163,546.54 1 \$133,430.04 1 \$175,505.96 1 \$417,000.00 1 \$383,623.20 1 \$158,000.00 1 \$75,000.00 1 \$360,000.00 2 \$321,578.45 1 \$415,863.06 1 \$131,154.00 1 \$91,800.00 1 \$91,800.00 1 \$118,757.00 3 \$887,877.57 1 \$309,142.86 | 14 \$3,645,757.98 1.12% 2 \$497,372.07 0.15% 6 \$1,615,361.16 0.5% 4 \$943,648.18 0.29% 43 \$9,633,964.34 2.96% 1 \$249,299.03 0.08% 1 \$163,546.54 0.05% 1 \$175,505.96 0.05% 1 \$417,000.00 0.13% 1 \$158,000.00 0.05% 1 \$158,000.00 0.05% 1 \$360,000.00 0.11% 2 \$321,578.45 0.1% 1 \$131,154.00 0.04% 1 \$118,757.00 0.04% 1 \$118,757.00 0.04% 3 \$887,877.57 0.27% 1 \$199,431.36 0.06% |

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\$300,000.00

\$0.00

UNITED MUTUAL FUNDING CORP

| | UNITED WHOLESALE MORTGAGE | 6 | \$1,316,161.79 | 0.4% | 0 \$0.00 | |
|-----------|---|-------|------------------|--------|----------|--|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.08% | 0 \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.08% | 0 \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08% | 0 \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$187,480.18 | 0.06% | 0 \$0.00 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$400,872.84 | 0.12% | 0 \$0.00 | |
| | VISTERRA CREDIT UNION | 1 | \$197,038.19 | 0.06% | 0 \$0.00 | |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 2 | \$187,000.00 | 0.06% | | |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$196,447.64 | 0.06% | 0 \$0.00 | |
| | WELLS FARGO BANK, N.A | 175 | \$43,303,864.61 | 13.29% | 0 \$0.00 | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$358,976.45 | 0.11% | 0 \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,100.00 | 0.06% | 0 \$0.00 | |
| | WESTSTAR MORTGAGE INC | 2 | \$449,446.81 | 0.14% | 0 \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$399,200.00 | 0.12% | 0 \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 3 | \$716,187.45 | 0.22% | 0 \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.05% | 0 \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$541,285.84 | 0.17% | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,292,128.64 | 0.4% | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,333,328.83 | 0.72% | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE,. INC., A CORPORATION | 1 | \$238,000.00 | 0.07% | 0 \$0.00 | |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$338,200.00 | 0.12% | 0 \$0.00 | |
| Total | | 1,359 | \$325,729,264.50 | 100% | 0 \$0.00 | |
| | | | | | | |
| 31418BVK9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$184,794.78 | 0.04% | 0 \$0.00 | |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$112,470.57 | 0.03% | 0 \$0.00 | |
| | 1ST SOURCE BANK | 5 | \$728,431.16 | 0.17% | 0 \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$915,693.31 | 0.21% | 0 \$0.00 | |

| AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.06% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| ABBEY CREDIT UNION | 1 | \$69,600.00 | 0.02% 0 | \$0.00 | |
| ACADEMY MORTGAGE CORP | 1 | \$303,182.73 | 0.07% 0 | 1 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$167,660.69 | 0.04% 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY | 1 | \$210,025.81 | 0.05% 0 | \$0.00 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$543,104.05 | 0.12% | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 1 | \$265,000.00 | 0.06% 0 | \$0.00 | |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$170,559.42 | 0.04% | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,338.78 | 0.03% | \$0.00 | |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$447,792.92 | 0.1% | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$301,750.00 | 0.07% 0 | \$0.00 | |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$179,622.61 | 0.04% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$230,000.00 | 0.05% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$210,424.71 | 0.05% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$216,750.00 | 0.05% | \$0.00 | |
| AMERICAN MIDWEST BANK | 1 | \$244,598.28 | 0.06% 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,500.00 | 0.03% 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$170,000.00 | 0.04% | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,991.69 | 0.04% 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,555.72 | 0.04% 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$262,000.00 | 0.06% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$187,601.41 | 0.04% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$236,072.58 | 0.05% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$662,713.58 | 0.15% 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,558.89 | 0.11% | \$0.00 | |

| ANGLIA FINANCIAL, LLC | 1 | \$217,214.47 | 0.05% | 0 \$0.00 | |
|--|----|----------------|-------|----------|--|
| APL FEDERAL CREDIT UNION | 1 | \$255,311.77 | 0.06% | 0 \$0.00 | |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$203,977.97 | 0.05% | 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$243,680.43 | 0.06% | 0 \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.05% | 0 \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$286,217.51 | 0.07% | 0 \$0.00 | |
| BANCO POPULAR NORTH AMERICA | 1 | \$98,035.74 | 0.02% | 0 \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$764,270.02 | 0.18% | | |
| BANK OF AMERICA, N.A | 17 | \$3,545,734.26 | 0.81% | 0 \$0.00 | |
| BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$132,000.00 | 0.03% | 0 \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.1% | 0 \$0.00 | |
| BANKERS MORTGAGE CORPORATION | 1 | \$163,559.11 | 0.04% | 0 \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.06% | 0 \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$94,951.20 | 0.02% | 0 \$0.00 | |
| BANKWEST INC | 1 | \$212,222.84 | 0.05% | 0 \$0.00 | |
| BANKWEST, A MINNESOTA CORPORATION | 1 | \$118,331.63 | 0.03% | 0 \$0.00 | |
| BARTLETT MORTGAGE INC | 1 | \$388,951.54 | 0.09% | 0 \$0.00 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.03% | 0 \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,450.00 | 0.05% | 0 \$0.00 | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$66,000.00 | 0.02% | 0 \$0.00 | |
| BENCHMARK BANK | 2 | \$415,869.34 | 0.1% | 0 \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$377,300.00 | 0.09% | 0 \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,003,069.37 | 0.23% | 0 \$0.00 | |
| BLUELEAF LENDING, LLC | 2 | \$402,555.97 | 0.09% | 0 \$0.00 | |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$259,442.14 | 0.06% | 0 \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.09% | 0 \$0.00 | |
| CALIBER HOME LOANS, INC | 31 | \$6,416,464.11 | 1.47% | 0 \$0.00 | |
| | 1 | \$364,018.75 | 0.08% | 0 \$0.00 | |
| | | | | | |

| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,127.11 | 0.06% 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$371,600.00 | 0.09% 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$372,205.46 | 0.09% 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,769.85 | 0.05% 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$133,600.00 | 0.03% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$104,974.81 | 0.02% 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$208,500.00 | 0.05% 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 2 | \$598,416.68 | 0.14% | \$0.00 |
| CBC NATIONAL BANK | 1 | \$191,491.07 | 0.04% 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$276,041.36 | 0.06% 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$63,600.00 | 0.01% 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$255,311.78 | 0.06% 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$241,349.42 | 0.06% | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.04% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,649,907.22 | 0.38% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$177,322.73 | 0.04% 0 | \$0.00 |
| CITIBANK,N.A | 6 | \$1,116,751.00 | 0.26% 0 | \$0.00 |
| CITIZENS BANK | 1 | \$107,920.00 | 0.02% 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 1 | \$415,295.98 | 0.1% 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.03% 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$76,294.34 | 0.02% 0 | \$0.00 |
| COLE TAYLOR BANK | 12 | \$2,352,164.67 | 0.54% 0 | |
| COMERICA BANK | 1 | \$135,327.56 | 0.03% 0 | |
| COMPASS BANK | 2 | \$449,395.12 | 0.1% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,637,457.89 | 0.38% 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,229.54 | 0.05% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$171,294.74 | 0.04% 0 | \$0.00 |
| COUNTYBANK | 1 | \$180,000.00 | 0.04% 0 | \$0.00 |

| 1 | \$192,300.00 | 0.04% | \$0.00 | |
|----|---|--|--|--|
| 1 | \$315,681.00 | 0.07% | \$0.00 | |
| 1 | \$223,450.00 | 0.05% | \$0.00 | |
| 1 | \$180,474.63 | 0.04% | \$0.00 | |
| 1 | \$129,150.63 | 0.03% | \$0.00 | |
| 1 | \$318,945.02 | 0.07% | \$0.00 | |
| 1 | \$169,730.96 | 0.04% | \$0.00 | |
| 1 | \$325,694.99 | 0.07% | \$0.00 | |
| 2 | \$560,987.78 | 0.13% | \$0.00 | |
| 1 | \$110,189.00 | 0.03% | \$0.00 | |
| 2 | \$563,474.09 | 0.13% | \$0.00 | |
| 1 | \$329,500.00 | 0.08% | \$0.00 | |
| 1 | \$150,000.00 | 0.03% | \$0.00 | |
| 1 | \$98,733.85 | 0.02% | \$0.00 | |
| 1 | \$339,750.00 | 0.08% | \$0.00 | |
| 30 | \$4,634,664.37 | 1.06% | \$0.00 | |
| 1 | \$190,264.00 | 0.04% | \$0.00 | |
| 1 | \$237,718.10 | 0.05% | \$0.00 | |
| 1 | \$87,766.74 | 0.02% | \$0.00 | |
| 9 | \$1,204,189.28 | 0.28% | \$0.00 | |
| 1 | \$395,932.71 | 0.09% | \$0.00 | |
| 1 | \$159,000.00 | 0.04% | \$0.00 | |
| 1 | \$470,000.00 | 0.11% | \$0.00 | |
| 1 | \$181,903.79 | 0.04% | \$0.00 | |
| 1 | \$128,000.00 | 0.03% | \$0.00 | |
| 1 | \$141,618.26 | 0.03% | \$0.00 | |
| 1 | \$185,000.00 | 0.04% | \$0.00 | |
| 1 | \$203,180.48 | 0.05% | \$0.00 | |
| 1 | \$253,600.00 | 0.06% | \$0.00 | |
| | | | | |
| | 1 1 1 2 1 2 1 1 1 30 | 1 \$315,681.00 1 \$223,450.00 1 \$180,474.63 1 \$129,150.63 1 \$318,945.02 1 \$169,730.96 1 \$325,694.99 2 \$560,987.78 1 \$110,189.00 2 \$563,474.09 1 \$329,500.00 1 \$339,750.00 30 \$4,634,664.37 1 \$190,264.00 1 \$237,718.10 1 \$87,766.74 9 \$1,204,189.28 1 \$395,932.71 1 \$159,000.00 1 \$179,000.00 1 \$181,903.79 1 \$128,000.00 1 \$141,618.26 1 \$1203,180.48 | 1 \$315,681.00 0.07% 1 \$223,450.00 0.05% 1 \$180,474.63 0.04% 1 \$129,150.63 0.03% 1 \$318,945.02 0.07% 1 \$169,730.96 0.04% 1 \$325,694.99 0.07% 2 \$560,987.78 0.13% 1 \$110,189.00 0.03% 1 \$150,000.00 0.08% 1 \$150,000.00 0.03% 1 \$150,000.00 0.03% 1 \$339,750.00 0.08% 30 \$4,634,664.37 1.06% 1 \$190,264.00 0.04% 1 \$237,718.10 0.05% 1 \$395,932.71 0.09% 1 \$159,000.00 0.04% 1 \$179,000.00 0.04% 1 \$181,000.00 0.03% 1 \$128,000.00 0.04% 1 \$128,000.00 0.04% 1 \$128,000.00 0.04% 1 \$128,000.00 0.04% | 1 \$315,681.00 0.07% 0 \$0.00 1 \$223,450.00 0.05% 0 \$0.00 1 \$180,474.63 0.04% 0 \$0.00 1 \$129,150.63 0.03% 0 \$0.00 1 \$318,945.02 0.07% 0 \$0.00 1 \$169,730.96 0.04% 0 \$0.00 1 \$325,694.99 0.07% 0 \$0.00 2 \$560,987.78 0.13% 0 \$0.00 1 \$110,189.00 0.03% 0 \$0.00 2 \$563,474.09 0.13% 0 \$0.00 1 \$329,500.00 0.08% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$98,733.85 0.02% 0 \$0.00 1 \$339,750.00 0.08% 0 \$0.00 1 \$190,264.00 0.04% 0 \$0.00 1 \$237,718.10 0.05% 0 \$0.00 1 \$395,932.71 0.09% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 5 | \$945,333.34 | 0.22% 0 | \$0.00 |
|---|-----|-----------------|---------|--------|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 0.03% 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$43,500.00 | 0.01% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,658,064.28 | 1.07% 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$312,276.66 | 0.07% 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$360,466.06 | 0.08% 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$292,600.00 | 0.07% 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0.06% 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$124,663.96 | 0.03% 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.03% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,258,286.81 | 0.52% 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,540,188.69 | 0.35% 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$139,200.00 | 0.03% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$738,196.71 | 0.17% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$466,000.00 | 0.11% | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$245,190.91 | 0.06% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$199,978.01 | 0.05% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$293,719.37 | 0.07% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$254,000.00 | 0.06% 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$169,000.00 | 0.04% 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$202,916.60 | 0.05% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$184,509.63 | 0.04% 0 | \$0.00 |
| GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$186,987.44 | 0.04% | \$0.00 |
| GREEN TREE SERVICING LLC | 127 | \$29,990,584.72 | 6.89% 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$239,354.80 | 0.05% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$182,273.55 | 0.04% 0 | \$0.00 |
| GTL INVESTMENTS INC | 1 | \$198,907.60 | 0.05% 0 | 1 |

| GUARANTEED RAT DELAWARE CORPO | · · | 6 | \$1,360,250.20 | 0.31% | \$0.00 | |
|---|----------------------|----|----------------|---------|--------|--|
| GUILD MORTGAGE | COMPANY A | 1 | \$280,764.33 | 0.06% 0 | \$0.00 | |
| CALIFORNIA CORP HALLMARK HOME LLC, AN INDIANA I LIABILITY COMPA | MORTGAGE, LIMITED | 1 | \$196,000.00 | 0.05% | \$0.00 | |
| HANA FINANCIAL, CALIFORNIA CORP | INC., A | 1 | \$267,778.17 | 0.06% | \$0.00 | |
| HANSCOM FEDERA | | 2 | \$379,000.00 | 0.09% | \$0.00 | |
| HIGHLANDS RESID MORTGAGE, LTD | ENTIAL | 2 | \$244,783.33 | 0.06% | \$0.00 | |
| HIGHTECHLENDIN CALIFORNIA CORP | · | 1 | \$108,000.00 | 0.02% | \$0.00 | |
| HOME BANK,NATIO | ONAL ASSOC | 1 | \$225,000.00 | 0.05% | \$0.00 | |
| HOMEOWNERS FIN USA, LLC AN ARIZO LIABILITY COMPA | ONA LIMITED | 1 | \$128,000.00 | 0.03% | \$0.00 | |
| HOMEOWNERS FIN USA, LLC, AN ARIZ LIABILITY COMPA | ONA LIMITED | 1 | \$273,021.55 | 0.06% | \$0.00 | |
| HOMEPRO MORTG TEXAS LIMITED LI COMPANY | · | 1 | \$223,940.48 | 0.05% | \$0.00 | |
| HOMESTREET BAN | K | 20 | \$4,697,037.16 | 1.08% | \$0.00 | |
| HOMETRUST BANK ASSOCIATION | NA A NATIONAL | 2 | \$352,260.92 | 0.08% | \$0.00 | |
| HOMETRUST MORT | ГGAGE | 1 | \$157,500.00 | 0.04% | \$0.00 | |
| HOMEWARD RESID | DENTIAL INC | 7 | \$1,017,400.00 | 0.23% | \$0.00 | |
| HOUSE OF FINANC CORPORATION | E, INC A HAWAII | 1 | \$568,489.11 | 0.13% | \$0.00 | |
| HOUSTON CAPITAI | L MORTGAGE | 1 | \$108,000.00 | 0.02% | \$0.00 | |
| HSBC BANK USA, N | I.A | 1 | \$122,568.29 | 0.03% | \$0.00 | |
| HUNTINGDON VAL | LEY BANK | 1 | \$105,715.04 | 0.02% | \$0.00 | |
| IDEAL HOME LOAN | NS, LLC | 3 | \$573,480.80 | 0.13% | \$0.00 | |
| INLAND BANK ANI CORPORATION | O TRUST, A | 1 | \$249,327.91 | 0.06% | \$0.00 | |
| INLAND VALLEY H A CALIFORNIA COI | , , , | 1 | \$80,846.96 | 0.02% | \$0.00 | |
| INTERBANK MORT | GAGE COMPANY | 6 | \$1,477,700.00 | 0.34% | \$0.00 | |
| JJST CORPORATION CORPORATION | N, A CALIFORNIA | 1 | \$199,462.33 | 0.05% | \$0.00 | |
| JLB CORPORATION OAK LENDING | DBA GOLDEN | 1 | \$180,975.80 | 0.04% | \$0.00 | |
| JLB CORPORATION OAK LENDING A M CORPORATION | | 1 | \$152,000.00 | 0.03% | \$0.00 | |

| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$325,000.00 | 0.07% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| JMAC LENDING, INCORPORATED | 2 | \$583,371.56 | 0.13% 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 30 | \$6,382,835.97 | 1.47% 0 | | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$95,892.45 | 0.02% 0 | \$0.00 | |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$187,686.88 | 0.04% 0 | \$0.00 | |
| LADERA LENDING, INC | 1 | \$193,977.11 | 0.04% 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$164,700.00 | 0.04% | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,133,350.00 | 0.26% 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,568.79 | 0.04% 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$269,000.00 | 0.06% 0 | \$0.00 | |
| LOAN LEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$366,525.87 | 0.08% | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$181,003.73 | 0.04% 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 2 | \$285,051.00 | 0.07% 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 44 | \$9,866,936.24 | 2.27% 0 | \$0.00 | |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$152,600.00 | 0.04% 0 | \$0.00 | |
| M&T BANK | 7 | \$1,056,519.87 | 0.24% 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$172,528.32 | 0.04% | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,673.06 | 0.06% | \$0.00 | |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$158,360.92 | 0.04% 0 | \$0.00 | |
| MATTAMY HOM FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$210,575.00 | 0.05% 0 | \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$266,000.00 | 0.06% | \$0.00 | |
| MERIDIAN BANK | 1 | \$159,563.76 | 0.04% 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$165,000.00 | 0.04% | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.08% 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$318,481.95 | 0.07% 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,800.89 | 0.05% 0 | \$0.00 | |
| | 2 | \$431,438.60 | 0.1% 0 | \$0.00 | |
| | | | | | |

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| METROPOLITAN HOME MORTGAGE, INC | | | | |
|--|----|-----------------|-------|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$207,539.20 | 0.05% | \$0.00 |
| MONARCH BANK | 1 | \$323,627.62 | 0.07% | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$517,199.29 | 0.12% | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$187,500.00 | 0.04% | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$142,620.95 | 0.03% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$143,607.39 | 0.03% | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$140,847.99 | 0.03% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$134,647.19 | 0.03% | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,517.93 | 0.08% | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$319,127.53 | 0.07% | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,761.86 | 0.04% | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$104,717.71 | 0.02% | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$268,532.85 | 0.06% | \$0.00 |
| NATIONS RELLABLE LENDING LLC | 1 | \$413,461.04 | 0.09% | \$0.00 |
| NATIONSTARMORTGAGE | 71 | \$16,758,231.56 | 3.85% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$432,551.53 | 0.1% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$449,293.11 | 0.1% | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$193,340.00 | 0.04% | \$0.00 |
| NEW PENN FINANCIAL, LLC | 11 | \$2,566,027.23 | 0.59% | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$265,000.00 | 0.06% | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$648,252.55 | 0.15% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.03% | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$570,307.56 | 0.13% | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$196,402.40 | 0.05% | |
| OCWEN LOAN SERVICING LLC | 3 | \$729,935.98 | 0.17% | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$605,299.51 | 0.14% | \$0.00 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$274,268.46 | 0.06% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$589,008.74 | 0.14% 0 | \$0.00 |
| OZARK BANK | 1 | \$171,700.00 | 0.04% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$139,424.56 | 0.03% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$112,197.56 | 0.03% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$460,152.57 | 0.11% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$356,810.70 | 0.08% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$585,485.95 | 0.13% 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$197,913.06 | 0.05% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$282,400.00 | 0.06% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$957,568.83 | 0.22% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$228,883.01 | 0.05% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$346,151.85 | 0.08% | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$224,400.00 | 0.05% | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$3,339,971.86 | 0.77% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$5,754,479.00 | 1.32% | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$155,500.00 | 0.04% 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$321,034.61 | 0.07% 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$286,217.31 | 0.07% 0 | \$0.00 |
| PREMIER NATIONWIDE LENDING | 1 | \$236,970.20 | 0.05% 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.08% | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$292,500.00 | 0.07% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,743.71 | 0.02% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$6,847,438.81 | 1.57% 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$364,969.56 | 0.08% 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,743,414.00 | 0.4% 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$156,500.00 | 0.04% 0 | |
| PULASKI BANK, N.A | 1 | \$161,600.00 | 0.04% 0 | \$0.00 |

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| QUICKEN LOANS INC | 410 | \$92,473,645.89 | 21.25% | \$0.00 |
|--|-----|-----------------|----------|--------|
| RBS CITIZENS, NA | 10 | \$1,535,287.45 | 0.35% (| \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$231,883.72 | 0.05% (| \$0.00 |
| REGIONS BANK DBA REGIONS | 12 | ¢2 122 905 04 | 0.400/.0 | \$0.00 |
| MORTGAGE | 13 | \$2,132,895.04 | 0.49% | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,180.27 | 0.06% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$380,000.00 | 0.09% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,495.60 | 0.04% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$334,073.73 | 0.08% | \$0.00 |
| RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION | 1 | \$233,370.93 | 0.05% (| \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$279,486.62 | 0.06% | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,234.24 | 0.04% | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$299,182.06 | 0.07% | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$349,053.31 | 0.08% | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$142,510.38 | 0.03% | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$119,677.40 | 0.03% | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$159,680.00 | 0.04% | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.03% | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.02% | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$248,321.10 | 0.06% | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$197,500.00 | 0.05% | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$84,000.00 | 0.02% | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$57,000.00 | 0.01% | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$266,000.00 | 0.06% | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$199,000.00 | 0.05% | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$94,750.00 | 0.02% (| \$0.00 |
| ST. FIN CORP | 1 | \$542,338.95 | 0.12% | \$0.00 |

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| STATE BANK AND TRUST COMPANY | 1 | \$162,007.08 | 0.04% 0 | \$0.00 |
|---|----|------------------------------|---------|--------|
| STATE FARM BANK, F.S.B | 24 | \$2,972,199.76 | 0.68% 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,330,500.00 | 0.31% 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$1,304,753.03 | 0.3% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$269,163.70 | 0.06% 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$291,203.87 | 0.07% 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 14 | \$2,838,533.13 | 0.65% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$382,446.00 | 0.09% 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$79,790.93 | 0.02% 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$89,758.05 | 0.02% 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,661.91 | 0.03% 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$247,055.30 | 0.06% 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$4,163,671.28 | 0.96% 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,843.73 | 0.03% | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,463.54 | 0.03% 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$387,491.07 | 0.09% 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$211,438.05 | 0.05% 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$259,330.11 | 0.06% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$716,114.04 | 0.16% | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$133,096.22 | 0.03% 0 | \$0.00 |
| U.S. BANK N.A | 11 | \$2,300,729.94 | 0.53% 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$297,708.78 | 0.07% 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$194,250.00 | 0.04% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$432,400.00 | 0.1% 0 | \$0.00 |
| UNITY BANK | 1 | \$546,547.43 | 0.13% 0 | \$0.00 |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$152,333.54 | 0.04% | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,920.00 | 0.03% 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A | | **** *** *** | 0.028 | Φ0.00 |
| NEVADA CORPORATION | 1 | \$132,500.00 | 0.03% 0 | \$0.00 |
| | 1 | \$132,500.00 \$219,416.86 | 0.03% 0 | · |

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| | WELLS FARGO BANK, N.A | 630 | \$122,710,389.64 | 28.19% | \$0.00 | |
|--|--|-------------|------------------------------|---------|--------|---|
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.02% | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$176,000.00 | 0.04% | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$287,214.78 | 0.07% | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$64,000.00 | 0.01% | \$0.00 | |
| | WMS SERIES LLC | 1 | \$392,427.14 | 0.09% | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$318,997.00 | 0.07% | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$289,252.82 | 0.07% | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,973,988.09 | 0.45% | \$0.00 | |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$281,000.00 | 0.06% | \$0.00 | |
| | Unavailable | 1 | \$389,000.00 | 0.11% | \$0.00 | |
| Total | | 2,088 | \$435,232,532.75 | 100% | \$0.00 | |
| | | | | | | |
| 31418BVL7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$271,625.16 | 0.13% | \$0.00 | |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$67,600.00 | 0.03% | \$0.00 | |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$88,500.00 | 0.04% | \$0.00 | |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.12% | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.11% | \$0.00 | |
| | ACOPIA, LLC | 1 | \$360,000.00 | 0.18% | \$0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.07% | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$274,880.55 | 0.13% | \$0.00 | |
| ALAMO P GROUP IN CORPORA ALCOVA | AFC MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.14% | \$0.00 | |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$372,740.00 | 0.18% | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$70,000.00 | 0.03% | \$0.00 | |
| | | | | | Φ0.00 | _ |
| | ALL WESTERN MORTGAGE INC | 1 | \$107,250.00 | 0.05% | \$0.00 | _ |
| | ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$107,250.00 \$389,255.48 | 0.05% (| | _ |
| | ALLEN TATE MORTGAGE SERVICES, | 1 1 1 | · | | \$0.00 | _ |

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| AMERICAN CHARTERED BANK | 1 | \$104,000.00 | 0.05% 0 | \$0.00 |
|---|---|---|--|--|
| AMERICAN EQUITY MORTGAGE INC | 2 | \$392,700.00 | 0.19% 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$763,839.21 | 0.37% | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$125,000.00 | 0.06% | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$357,457.11 | 0.17% 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$363,026.30 | 0.18% 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.06% 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$250,000.00 | 0.12% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$130,565.07 | 0.06% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$506,177.05 | 0.25% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$410,466.77 | 0.2% | \$0.00 |
| AMERISERV FINANCIAL, INC | 1 | \$417,000.00 | 0.2% 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$198,165.81 | 0.1% | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$382,500.00 | 0.19% | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.02% | \$0.00 |
| AUSTIN BANK TEXAS NA | 1 | \$100,281.92 | 0.05% 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$298,000.00 | 0.15% 0 | \$0.00 |
| AVENUE BANK | 3 | \$864,015.92 | | |
| AXIOM FINANCIAL, LLC (PHH) | 1 | \$158,884.50 | | |
| BANCORPSOUTH BANK | 4 | \$500,011.10 | 0.24% 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$75,219.88 | 0.04% 0 | \$0.00 |
| BANK OF AMERICA, N.A | 19 | \$2,502,070.98 | 1.22% 0 | \$0.00 |
| BANK OF CHARLES TOWN | 1 | \$113,182.38 | 0.06% 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$97,298.70 | 0.05% 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$185,000.00 | 0.09% 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$133,000.00 | 0.06% 0 | \$0.00 |
| RANK OF OAK RIDGE A NORTH | 4 | \$60,000,00 | 0.03% 0 | \$0.00 |
| CAROLINA STATE BANK | 1 | \$00,000.00 | 0.03 70 0 | Ψ0.00 |
| * | 1 | \$128,137.09 | 0.06% 0 | · |
| | AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION AMERICAN MTG & EQUITY CONS INC AMERICAN MTG & EQUITY CONS INC AMERISAVE MORTGAGE CORPORATION AMERISERV FINANCIAL, INC ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION AT & T FAMILY FEDERAL CREDIT UNION AUSTIN BANK TEXAS NA AUSTIN FIRST MORTGAGE AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BANCORPSOUTH BANK BANK INDEPENDENT BANK OF AMERICA, N.A BANK OF CHARLES TOWN BANK OF IDAHO BANK OF NEBRASKA | AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MTG & EQUITY CONS INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AVENUE BANK ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION AT & T FAMILY FEDERAL CREDIT UNION AUSTIN BANK TEXAS NA AUSTIN BANK TEXAS NA AUSTIN BANK TEXAS NA AUSTIN FIRST MORTGAGE AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BANCORPSOUTH BANK 4 BANK OF AMERICA, N.A 19 BANK OF HEBRASKA BANK OF NORTH CAROLINA 1 | AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MTG & EQUITY CONS INC AMERICAN MTG & EQUITY CONS INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANGRISAME SAGO,177.05 S130,060.00 AVENUE BANK SAGO,011.10 S131,000.00 AVENUE BANK AXIOM FINANCIAL, LLC (PHH) BANK OF AMERICA, N.A BANK OF CHARLES TOWN BANK OF CHARLES TOWN BANK OF NEBRASKA S133,000.00 BANK OF NORTH CAROLINA BANK OF NORTH CAROLI | AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MTG & EQUITY CONS INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION AT & T FAMILY FEDERAL CREDIT UNION AUSTIN BANK TEXAS NA 1 \$100,281.92 0.05% 0 AVENUE BANK 3 \$864,015.92 0.42% 0 AVENUE BANK 4 \$500,011.10 0.24% 0 BANK OF NEBRASKA 1 \$155,219.88 0.04% 0 BANK OF CHARLES TOWN 1 \$113,182.38 0.06% 0 BANK OF NORTH CAROLINA BANK OF OAK RIDGE A NORTH |

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| BANK OF THE OZARKS | 1 | \$94,500.00 | 0.05% | \$0.00 | |
|---|-----|-----------------|----------|--|--|
| BANKSOUTH MORTGAGE | 1 | \$188,100.00 | 0.09% | \$0.00 | |
| COMPANY LLC | 1 | , | | · · | |
| BANKVISTA | 1 | \$83,000.00 | 0.04% | | |
| BERKSHIRE BANK | 1 | \$215,000.00 | 0.1% | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL | 1 | \$126,000.00 | 0.06% | \$0.00 | |
| BANKING ASSOCIATION | | . , | | | |
| BRANCH BANKING AND TRUST COMPANY | 28 | \$4,500,029.95 | 2.2% | \$0.00 | |
| BRIMFIELD BANK AN ILLINOIS | | | | + | |
| CORPORATION | 1 | \$58,600.00 | 0.03% | \$0.00 | |
| BROKER SOLUTIONS, INC | 1 | \$108,443.91 | 0.05% | \$0.00 | |
| BURKE & HERBERT BANK AND | 1 | | | | |
| TRUST COMPANY | 1 | \$83,789.77 | 0.04% | \$0.00 | |
| C AND F MORTGAGE CORPORATION | 1 | Φ150 000 00 | 0.070 | ¢0.00 | |
| A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.07% | \$0.00 | |
| CALIBER HOME LOANS, INC | 16 | \$3,099,508.39 | 1.51% | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$81,350.00 | 0.04% | \$0.00 | |
| CAPITAL BANK N.A | 1 | \$417,000.00 | 0.2% | \$0.00 | |
| CAPITAL CENTER L L C A LIMITED | 1 1 | \$143,300.00 | 0.07% | \$0.00 | |
| LIABILITY COMPANY | 1 | · | | | |
| CAPITAL CENTER L.L.C | 1 | \$143,179.31 | 0.07% | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED | 2 | \$245,000.00 | 0.12% | \$0.00 | |
| LIABILITY COMPANY | | · | | · · | |
| CBC NATIONAL BANK | 3 | \$402,124.84 | 0.2% | \$0.00 | |
| CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK | 1 | \$233,340.06 | 0.11% | \$0.00 | |
| CBC NATIONAL BANK A | | | | + | |
| FEDERALLY CHARTERED | 1 | \$407,967.87 | 0.2% | \$0.00 | |
| NATIONAL BANK | | \$107,507.07 | 0.270 | φο.σσ | |
| CDC FEDERAL CREDIT UNION | 2 | \$120,700.20 | 0.06% | \$0.00 | |
| CENTENNIAL BANK | 1 | \$153,023.55 | 0.07% | | |
| CENTERSTATE BANK OF FLORIDA, | 1 | ¢126,000,00 | 0.070/.0 | ¢0.00 | |
| NA | 1 | \$136,000.00 | 0.07% | \$0.00 | |
| CENTURY BANK - NM | 1 | \$122,136.83 | 0.06% | \$0.00 | |
| CENTURY BANK, A CORPORATION | 1 | \$89,865.06 | 0.04% | \$0.00 | |
| CHOICEONE BANK | 2 | \$361,073.68 | 0.18% | \$0.00 | |
| CIBM BANK | 1 | \$130,256.63 | 0.06% | 1 1 | |
| CITIBANK,N.A | 126 | \$12,743,457.98 | 6.22% | | |
| CITY BANK DBA CITY BANK MTG | 1 | \$35,000.00 | 0.02% | | |
| CLARK COUNTY CREDIT UNION | 1 | \$143,398.21 | 0.07% | \$0.00 | |
| CLEARPATH LENDING, A | 1 | \$215,000.00 | 0.1% | \$0.00 | |
| CALIFORNIA CORPORATION | | · | | | |
| COLE TAYLOR BANK | 3 | \$639,381.16 | 0.31% (| 1 1 | |
| COMERICA BANK | 4 | \$490,063.10 | 0.24% | \$0.00 | |
| COMMERCE BANK OF ARIZONA, | 1 | | | | |

| | OMMONFUND MORTGAGE ORPORATION A CORPORATION | 1 | \$118,900.00 | 0.06% | \$0.00 | |
|----|---|----|----------------|---------|----------|---|
| h | OMMONWEALTH MORTGAGE LLC | 2 | \$356,814.08 | 0.17% (| 0 \$0.00 | |
| | OMMONWEALTH MORTGAGE LLC | 2 | \$312,575.94 | 0.17% (| 1 1 | |
| | OMMUNITY BANK & TRUST | 1 | \$47,658.73 | 0.02% | | |
| | OMMUNITY BANK OF MISSISSIPPI | 1 | \$99,298.24 | 0.05% (| | |
| CO | OMMUNITY FIRST BANK, A DRPORATION | 1 | \$55,600.00 | 0.03% | | |
| | OMMUNITY MORTGAGE ORPORATION | 2 | \$144,308.67 | 0.07% | \$0.00 | |
| CC | OMMUNITY MORTGAGE, LLC | 1 | \$147,920.00 | 0.07% (| \$0.00 | |
| CO | OMPASS BANK | 3 | \$1,172,900.99 | 0.57% | \$0.00 | |
| CO | ONSUMER FIRST MORTGAGE, INC | 1 | \$134,000.00 | 0.07% | \$0.00 | |
| | OOSA VALLEY FEDERAL CREDIT NION | 1 | \$54,608.97 | 0.03% | \$0.00 | |
| CO | ORNERSTONE BANK (ND) | 1 | \$193,711.37 | 0.09% (| \$0.00 | |
| W | DRNERSTONE MORTGAGE, LLC, A ISCONSIN LIMITED LIABILITY DM | 1 | \$136,467.92 | 0.07% | \$0.00 | |
| CO | ORP. INVESTORS MTG GROUP INC | 1 | \$242,000.00 | 0.12% (| \$0.00 | |
| | RESTLINE FUNDING DRPORATION | 1 | \$128,125.08 | 0.06% | \$0.00 | |
| CY | PRUS FEDERAL CREDIT UNION | 1 | \$130,856.83 | 0.06% (| \$0.00 | |
| D/ | AS ACQUISITION COMPANY, LLC | 1 | \$325,469.44 | 0.16% (| \$0.00 | |
| | AS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$210,492.74 | 0.1% | \$0.00 | |
| DI | ELMAR FINANCIAL COMPANY | 1 | \$215,169.33 | 0.1% | \$0.00 | |
| DI | ESCO FEDERAL CREDIT UNION | 1 | \$81,990.00 | 0.04% | \$0.00 | |
| DI | HI MORTGAGE COMPANY LTD | 1 | \$220,157.55 | 0.11% (| \$0.00 | |
| DI | HI MORTGAGE COMPANY, LTD | 2 | \$175,225.03 | 0.09% (| \$0.00 | |
| DI | TECH MORTGAGE CORP | 2 | \$205,457.34 | 0.1% | \$0.00 | |
| DI | LJ FINANCIAL, INC | 1 | \$321,000.00 | 0.16% (| \$0.00 | |
| | LJ FINANCIAL, INC., A ALIFORNIA CORPORATION | 2 | \$464,151.23 | 0.23% | \$0.00 | |
| | RAPER & KRAMER MORTGAGE ORP | 1 | \$397,707.75 | 0.19% | \$0.00 | |
| DS | SW MORTGAGE, INC | 1 | \$101,676.69 | 0.05% | \$0.00 | |
| E- | FINANCE MORTGAGE, LLC | 1 | \$217,200.00 | 0.11% | \$0.00 | |
| EA | AGLEBANK - MD | 1 | \$379,928.00 | 0.19% (| \$0.00 | |
| | ASY MORTGAGE, INC, A ISCONSIN CORPORATION | 1 | \$220,000.00 | 0.11% | \$0.00 | |
| EN | MBRACE HOME LOANS, INC | 2 | \$234,829.87 | 0.11% (| \$0.00 | |
| | MC HOLDINGS LLC | 1 | \$188,666.65 | 0.09% (| † | |
| | /ERBANK | 12 | \$1,236,630.58 | 0.6% | | |
| EV | OLVE BANK & TRUST | 1 | \$87,461.33 | 0.04% | \$0.00 | |
| E | M ACQUISITION GROUP LLC | 1 | \$125,000.00 | 0.06% (| 1 1 | |
| го | em negelsmen eneer ele | | Ψ123,000.00 | 0.00% | \$0.00 | _ |

| F&M BANK A BANKING CORPORATION | | | | |
|--|----|----------------|-------|--------|
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$99,284.02 | 0.05% | \$0.00 |
| FARMERS STATE BANK | 1 | \$73,000.00 | 0.04% | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$493,669.00 | 0.24% | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.08% | \$0.00 |
| FIRST AMERICAN BANK-IA | 2 | \$255,000.00 | 0.12% | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$140,000.00 | 0.07% | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 1 | \$213,500.00 | 0.1% | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,500.00 | 0.04% | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$121,763.15 | 0.06% | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$124,000.00 | 0.06% | \$0.00 |
| FIRST HARRISON BANK | 1 | \$246,213.75 | 0.12% | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$396,163.22 | 0.19% | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$49,009.76 | 0.02% | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$45,353.47 | 0.02% | \$0.00 |
| FIRST SECUITY BANK | 1 | \$44,675.88 | 0.02% | \$0.00 |
| FIRST SECURITY BANK | 2 | \$182,812.27 | 0.09% | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$112,300.00 | 0.05% | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 0.2% | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$100,100.00 | 0.05% | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,967,017.38 | 0.96% | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$102,492.41 | 0.05% | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$280,000.00 | 0.14% | \$0.00 |
| FORTUNEBANK | 1 | \$170,000.00 | 0.08% | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$245,232.45 | 0.12% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,394,982.36 | 0.68% | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$60,000.00 | 0.03% | \$0.00 |
| FREEDOM LENDING, AN IOWA | 1 | \$181,000.00 | 0.09% | \$0.00 |
| CORPORATION | | | | ļ ļ |
| FREMONT BANK | 31 | \$6,667,172.20 | 3.25% | \$0.00 |

| FRIENDS AND FAN UNION | IILY CREDIT | | | | |
|---|---------------------------------------|---|----------------|---------|--------|
| GARDNER FINANC LTD DBA LEGACY MORTGAGE | | 1 | \$98,585.37 | 0.05% 0 | \$0.00 |
| GATEWAY BANK I | MORTGAGE INC | 1 | \$223,000.00 | 0.11% 0 | \$0.00 |
| GATEWAY BANK I | MORTGAGE, INC | 1 | \$187,000.00 | 0.09% 0 | \$0.00 |
| GATEWAY MORTO | GAGE GROUP, LLC | 4 | \$670,000.00 | 0.33% 0 | \$0.00 |
| GENERAL MORTG. CORP | AGE CAPITAL | 1 | \$295,000.00 | 0.14% 0 | \$0.00 |
| GENESEE REGION. YORK BANKING C | | 1 | \$221,414.53 | 0.11% 0 | \$0.00 |
| GEORGE MASON N VIRGINIA LIMITEI COMPANY | | 1 | \$253,099.49 | 0.12% 0 | \$0.00 |
| GEORGIA BANKIN | G COMPANY | 1 | \$117,166.50 | 0.06% 0 | \$0.00 |
| GERSHMAN INVES | TMENT CORP | 1 | \$108,955.98 | 0.05% 0 | \$0.00 |
| GREEN TREE SERV | ICING LLC | 1 | \$150,550.00 | 0.07% 0 | \$0.00 |
| GUARANTEED RA | ΓE INC | 1 | \$218,000.00 | 0.11% 0 | \$0.00 |
| GUARANTEED RA | ΓE, INC | 1 | \$130,000.00 | 0.06% 0 | \$0.00 |
| GUARANTEED RA' DELAWARE CORP | · | 5 | \$1,055,292.85 | 0.51% 0 | \$0.00 |
| HANTZ BANK A M CORPORATION | ICHIGAN | 1 | \$228,375.37 | 0.11% 0 | \$0.00 |
| HERITAGE BANK (ILLINOIS A BANKI CORPORATION | | 1 | \$69,600.00 | 0.03% 0 | \$0.00 |
| HIGHLANDS RESII MORTGAGE, LTD | DENTIAL | 1 | \$89,000.00 | 0.04% 0 | \$0.00 |
| HOME SAVINGS AN MORTGAGE | ND TRUST | 1 | \$204,413.84 | 0.1% 0 | \$0.00 |
| HOME SAVINGS BA | ANK | 1 | \$81,500.00 | 0.04% 0 | \$0.00 |
| HOME STATE BAN CORPORATION | K A COLORADO | 1 | \$100,000.00 | 0.05% | \$0.00 |
| HOMEOWNERS FIN USA LLC AN ARIZO LIABILITY COMPA | ONA LIMITED | 1 | \$348,499.29 | 0.17% 0 | \$0.00 |
| HOMESERVICES L LIMITED LIABILIT | | 1 | \$265,308.59 | 0.13% 0 | \$0.00 |
| HOMESERVICES L EDINA REALTY MO LIMITED LIABILIT | ORTGAGE A | 1 | \$82,569.12 | 0.04% 0 | \$0.00 |
| HOMESERVICES L | | 1 | \$95,321.90 | 0.05% 0 | \$0.00 |
| HOMESERVICES L. | · | 1 | \$226,704.09 | 0.11% 0 | |
| HOMESERVICES L LIMITED LIABILIT | · · · · · · · · · · · · · · · · · · · | 1 | \$111,098.52 | 0.05% 0 | \$0.00 |
| HOMETOWN BANK | | 1 | \$112,618.99 | 0.05% 0 | \$0.00 |

| HOMETRUST MORTGAGE COMPANY | 1 | \$110,280.62 | 0.05% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| HOMEWARD RESIDENTIAL INC | 1 | \$80,000.00 | 0.04% | \$0.00 | |
| HOUSTON HOME LOAN, INC | 1 | \$156,875.64 | 0.08% | 1 | |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$140,000.00 | 0.07% | 1 1 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$76,654.69 | 0.04% | | |
| HSBC BANK USA, N.A | 1 | \$104,630.02 | 0.05% | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$100,050.00 | 0.05% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$136,019.57 | 0.07% | \$0.00 | |
| J PHILIPS MORTGAGE, INC | 1 | \$162,000.00 | 0.08% | \$0.00 | |
| JMAC LENDING, INC | 1 | \$145,500.00 | 0.07% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 13 | \$2,108,478.30 | 1.03% | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.08% | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$84,699.93 | 0.04% | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$262,115.70 | 0.13% | \$0.00 | |
| KITSAP BANK | 1 | \$202,081.21 | 0.1% | | |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$252,000.00 | 0.12% | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$147,000.00 | 0.07% | \$0.00 | |
| LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$122,125.50 | 0.06% | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 2 | \$348,559.47 | 0.17% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.05% | \$0.00 | |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$51,635.08 | 0.03% | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$782,619.48 | 0.38% | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$57,000.00 | 0.03% | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION | 1 | \$83,000.00 | 0.04% | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$65,000.00 | 0.03% | \$0.00 | |
| LOANDEPOT.COM, LLC | 33 | \$6,763,750.00 | 3.3% | \$0.00 | |
| M&T BANK | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | |
| MAIN BANK | 1 | \$131,000.00 | 0.06% | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$291,730.93 | 0.14% | \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$250,000.00 | 0.12% | \$0.00 | |
| | 1 | \$74,463.29 | 0.04% | \$0.00 | |
| | | | | | |

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| MECHANICS BANK, A MISSISS CORPORATION | IPPI | | | |
|--|---------|----------------|---------|--------|
| MEETINGHOUSE BANK | 1 | \$154,936.60 | 0.08% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP COLORADO CORPORATION | A 1 | \$91,000.00 | 0.04% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.2% 0 | \$0.00 |
| MERIDIAN MORTGAGE FINAN LLC | CIAL 1 | \$209,509.59 | 0.1% 0 | \$0.00 |
| MERIT BANK | 1 | \$123,600.00 | 0.06% 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CRE UNION | DIT 1 | \$67,513.39 | 0.03% 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$300,000.00 | 0.15% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$136,832.97 | 0.07% 0 | |
| MILLENNIUM BANK | 1 | \$352,000.00 | 0.17% 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AS ARIZONA CORPORATION | N 1 | \$158,877.18 | 0.08% 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$326,264.09 | 0.16% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$69,114.75 | 0.03% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 0.06% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC I BRIGHTPATH MORTGAGE | D.B.A 1 | \$107,730.94 | 0.05% 0 | \$0.00 |
| MORTGAGE INVESTORS GROU | JP 1 | \$136,787.21 | 0.07% 0 | \$0.00 |
| MORTGAGE INVESTORS GROU GENERAL PARTNERSHIP | JP, A 1 | \$124,206.02 | 0.06% 0 | \$0.00 |
| MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY | | \$125,000.00 | 0.06% 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UN | 1 1 | \$81,385.23 | 0.04% 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVIS OF GLACIER BANK A CORPORATION | SION 1 | \$258,000.00 | 0.13% 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$148,940.46 | 0.07% 0 | \$0.00 |
| NATIONSTARMORTGAGE | 7 | \$1,609,027.61 | 0.78% 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,003,252.31 | 0.49% 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$338,000.00 | 0.16% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 15 | \$2,482,700.00 | 1.21% 0 | |
| NEW VIEW MORTGAGE CORP NEW YORK CORPORATION | , A 1 | \$72,800.00 | 0.04% 0 | |
| NEW YORK COMMUNITY BAN | K 3 | \$428,433.01 | 0.21% 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$120,000.00 | 0.06% 0 | |
| NORTH COUNTRY FEDERAL C. UNION | REDIT 1 | \$100,000.00 | 0.05% 0 | \$0.00 |
| NORTH DALLAS BANK AND TH | RUST 1 | \$305,000.00 | 0.15% 0 | \$0.00 |
| NORTH STATE BANK MORTGA | | \$274,969.53 | 0.13% 0 | \$0.00 |

| NORTHSTAR BANK OF TEXAS | 1 | \$99,289.03 | 0.05% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| NOTHNAGLE HOME SECURITY CORP | 1 | \$77,500.00 | 0.04% | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,298.24 | 0.05% | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,292.68 | 0.02% | \$0.00 | |
| NTFN,INC | 1 | \$145,892.80 | 0.07% 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,701,767.40 | 0.83% | \$0.00 | |
| OAK STAR BANK | 1 | \$212,000.00 | 0.1% | \$0.00 | |
| OAKSTAR BANK | 1 | \$317,141.37 | 0.15% 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$417,000.00 | 0.2% | \$0.00 | |
| OLD LINE BANK | 1 | \$242,265.23 | 0.12% 0 | \$0.00 | |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.02% | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$80,000.00 | 0.04% | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$156,876.67 | 0.08% | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$172,492.25 | 0.08% | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$153,898.00 | 0.08% | | |
| PARAGON HOME LOANS INC | 1 | \$39,717.45 | 0.02% | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$74,171.77 | 0.04% | | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$148,926.03 | 0.07% 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,093,744.46 | 0.53% | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,698,040.00 | 0.83% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$540,184.84 | 0.26% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$211,475.76 | 0.1% | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$165,560.30 | 0.08% | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$310,850.00 | 0.15% | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 1 | \$109,813.66 | 0.05% | \$0.00 | |
| PEOPLES NATIONAL BANK NA | 1 | \$417,000.00 | 0.2% | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,138.15 | 0.06% | \$0.00 | |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$438,164.96 | 0.21% | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$95,370.72 | 0.05% | \$0.00 | |
| PINNACLE BANK | 1 | \$122,000.00 | 0.06% | \$0.00 | |
| | 1 | \$188,657.92 | 0.09% | \$0.00 | |
| | | | | | |

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| PLATTE VALLEY BANK OF MISSOURI | | | | | |
|--|-----|-----------------|--------|---|--------|
| PLAZA HOME MORTGAGE | 2 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,526,611.71 | 1.23% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$100,906.36 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,648,051.55 | 1.29% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$191,618.88 | 0.09% | 0 | \$0.00 |
| PROSPECT FINALCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$156,717.02 | 0.08% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$548,353.91 | 0.27% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,111,194.52 | 0.54% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC | 154 | \$27,514,467.39 | 13.42% | 0 | \$0.00 |
| RBS CITIZENS, NA | 22 | \$3,433,950.08 | 1.68% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$89,235.78 | 0.04% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$224,382.73 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$183,900.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$132,048.24 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$711,935.43 | 0.35% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,464.86 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$378,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGES LLC | 1 | \$111,700.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$168,294.91 | 0.08% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$201,630.00 | 0.1% | 0 | \$0.00 |

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| SAMMAMISH MORTGAGE COMPANY | 1 | \$414,035.25 | 0.2% | \$0.00 |
|---|-------|----------------|---------|--------|
| SCENIC OAKS FUNDING | 1 | \$100,000.00 | 0.05% (| \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$68,615.59 | 0.03% | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$148,933.55 | 0.07% | \$0.00 |
| SENTINEL FEDERAL CREDIT UNIO | N 1 | \$100,000.00 | 0.05% (| \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$86,000.00 | 0.04% | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$54,614.03 | 0.03% | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$203,249.08 | 0.1% | \$0.00 |
| SIRVA MORTGAGE | 1 | \$140,000.00 | 0.07% (| \$0.00 |
| SOLUTIONS FINANCIAL MORTGAC COMPANY | GE 1 | \$53,250.00 | 0.03% | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$120,000.00 | 0.06% | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTI |) 1 | \$45,000.00 | 0.02% | \$0.00 |
| STATE FARM BANK, F.S.B | 25 | \$2,619,378.39 | | |
| STEARNS LENDING INC | 14 | \$2,510,854.05 | 1.22% (| \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$122,043.16 | 0.06% | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.1% | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$172,917.00 | 0.08% | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$643,715.23 | 0.31% | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$163,859.00 | 0.08% | \$0.00 |
| SUNTRUST MORTGAGE, INC | 24 | \$3,217,216.93 | 1.57% (| \$0.00 |
| SUSQUEHANNA BANK | 2 | \$453,970.53 | 0.22% | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$175,738.93 | 0.09% (| \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$350,028.36 | 0.17% | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$119,152.37 | 0.06% | \$0.00 |
| THE ANDERSON FINANCIAL GROUINC | JP, 1 | \$197,133.99 | 0.1% | \$0.00 |
| THE BANK OF CANTON | 1 | \$158,877.18 | 0.08% | \$0.00 |
| THE BANK OF MAINE A FEDERALI CHARTERED SAVINGS BANK | LY 1 | \$153,000.00 | 0.07% | \$0.00 |
| THE DART BANK | 1 | \$99,293.64 | 0.05% | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$109,800.00 | 0.05% | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$890,593.31 | 0.43% | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$67,294.41 | 0.03% (| \$0.00 |

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| THE HUNTINGTON NATIONAL BANK | 29 | \$3,353,643.22 | 1.64% 0 | \$0.00 |
|--|-----|-----------------|----------|--------|
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$119,189.72 | 0.06% 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$112,600.00 | 0.05% 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$193,420.25 | 0.09% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$240,000.00 | 0.12% 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$349,945.52 | 0.17% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$118,302.44 | 0.06% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,600.00 | 0.07% 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK NA CORPORATION | 1 | \$228,000.00 | 0.11% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$366,342.47 | 0.18% | \$0.00 |
| U.S. BANK N.A | 20 | \$2,569,410.36 | 1.25% 0 | \$0.00 |
| UNION BANK AND TRUST | 3 | \$420,500.00 | 0.21% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$254,439.96 | 0.12% | \$0.00 |
| UNION STATE BANK | 1 | \$198,568.79 | 0.1% 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.13% | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,410,650.00 | 2.15% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$237,673.83 | 0.12% 0 | \$0.00 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$102,000.00 | 0.05% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$381,269.87 | 0.19% 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$93,800.00 | 0.05% 0 | \$0.00 |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$85,980.28 | 0.04% 0 | \$0.00 |
| VICTORY MORTGAGE, LLC | 1 | \$49,246.82 | 0.02% 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$157,736.60 | 0.08% 0 | \$0.00 |
| VISTERRA CREDIT UNION | 1 | \$143,665.16 | 0.07% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$73,151.21 | 0.04% 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$238,600.00 | 0.12% 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 145 | \$29,376,287.06 | 14.33% 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$229,500.00 | 0.11% 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |

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| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$279,787.71 | 0.14% | 0 \$0.00 |
|-----------|--|-------|------------------|-------|----------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$125,000.00 | 0.06% | 0 \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$135,000.00 | 0.07% | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$297,880.93 | 0.15% | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$408,600.00 | 0.2% | 0 \$0.00 |
| | Unavailable | 1 | \$222,589.51 | 0.17% | 0 \$0.00 |
| Total | | 1,248 | \$205,010,791.67 | 100% | 0 \$0.00 |
| | | | | | |
| 31418BVM5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$106,000.00 | 0.09% | 0 \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$64,546.82 | 0.05% | 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$61,070.56 | 0.05% | 0 \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$335,137.14 | 0.28% | 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$199,000.00 | 0.16% | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,302.81 | 0.08% | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$283,010.34 | 0.23% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$154,902.69 | 0.13% | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$951,298.98 | 0.78% | 0 \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,163.37 | 0.1% | 0 \$0.00 |
| | ARMSTRONG BANK | 1 | \$119,157.88 | 0.1% | 0 \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.06% | 0 \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$65,000.00 | 0.05% | 0 \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$319,200.00 | 0.26% | 0 \$0.00 |
| | BANK OF AMERICA, N.A | 45 | \$3,616,137.30 | 2.98% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.08% | 0 \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$52,000.00 | 0.04% | 0 \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 2 | \$151,449.89 | 0.12% | 0 \$0.00 |
| | BNC NATIONAL BANK A NATIONAL | 1 | \$136,000.00 | 0.11% | 0 \$0.00 |

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| BANKING ASSOCIATION | | | | |
|---|----|----------------|---------|--------|
| BRANCH BANKING AND TRUST COMPANY | 6 | \$937,972.69 | 0.77% | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.34% | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$469,026.00 | 0.39% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,279.65 | 0.1% | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$154,793.36 | 0.13% | \$0.00 |
| CBC NATIONAL BANK | 1 | \$243,291.88 | 0.2% | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,315.77 | 0.2% | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$52,553.20 | 0.04% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$388,344.95 | 0.32% | \$0.00 |
| CITIBANK,N.A | 35 | \$3,757,211.12 | 3.09% | \$0.00 |
| COLE TAYLOR BANK | 3 | \$307,177.92 | 0.25% | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$101,288.86 | 0.08% | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$87,378.40 | 0.07% 0 | \$0.00 |
| COMPASS BANK | 5 | \$727,323.98 | 0.6% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$425,228.40 | 0.35% | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,371.08 | 0.08% | \$0.00 |
| DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 0.34% | \$0.00 |
| DITECH FINANCIAL LLC | 13 | \$1,564,813.87 | 1.29% | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$62,550.00 | 0.05% | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$155,807.94 | 0.13% | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,920.00 | 0.11% | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.09% | \$0.00 |
| FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$51,000.00 | 0.04% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$202,531.75 | 0.17% | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.1% | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$64,086.42 | 0.05% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,111.21 | 0.05% | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$67,525.91 | 0.06% | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$104,489.47 | 0.09% | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 5 | \$438,900.00 | 0.36% | 0 | \$0.00 |
|--|----|--------------------|---------|----------|--------|
| FIRST STATE BANK | 1 | \$226,400.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A | | | | | |
| FEDERALLY CHARTERED SAVINGS | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| BANK | | | | | |
| FLORIDA CAPITAL BANK NA | 2 | \$304,766.15 | 0.25% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| BANK | | Ψ1 13,000.00 | 0.1270 | | Ψ0.00 |
| FORTREN FUNDING LLC, A NEW | | *** | 0.00~ | | 40.00 |
| JERSEY LIMITED LIABILITY | 2 | \$282,000.00 | 0.23% | U | \$0.00 |
| COMPANY EDANIZI IN AMERICAN MORTCAGE | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$483,500.00 | 0.4% | 0 | \$0.00 |
| FREEDOM LENDING | 1 | \$72,860.68 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE | 1 | \$72,000.00 | 0.00 / | | φυ.υυ |
| CORPORATION | 1 | \$208,564.43 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE | | | | | |
| CORPORATION DBA FREEDOM | | \$60,000,00 | 0.050 | | фо. оо |
| HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| (FN) | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$465,072.94 | 0.38% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$258,187.30 | 0.21% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 49 | \$4,746,138.50 | 3.91% | 0 | \$0.00 |
| GTL INVESTMENTS INC | 1 | \$54,624.01 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A | 6 | \$1,189,317.47 | 0.98% | | \$0.00 |
| DELAWARE CORPORATION | U | \$1,109,517.47 | 0.96% | <u> </u> | \$0.00 |
| HIGHLANDS RESIDENTIAL | 1 | \$237,355.42 | 0.2% | 0 | \$0.00 |
| MORTGAGE, LTD | | Ψ231,333.12 | 0.270 | | Ψ0.00 |
| HIGHLANDS RESIDENTIAL | | | | | |
| MORTGAGE, LTD, A LIMITED | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| LIABILITY PARTNERSHIP | | | | + | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | \$255,136.77 | 0.21% | | \$0.00 |
| LIABILITY COMPANY | 1 | \$233,130.77 | 0.2170 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | | | | + | |
| USA, LLC, AN ARIZONA LIMITED | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| LIABILITY COMPANY | | ψου,σου.σο | 0.02 70 | | Ψ0.00 |
| HOMESTREET BANK | 6 | \$843,893.17 | 0.69% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$46,500.00 | 0.04% | | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$507,586.42 | 0.42% | | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | | | | | |
| INC DBA STELLAR FINANCIAL | | \$84,298.29 | 0.07% | U | \$0.00 |
| HOWARD BANK | 2 | \$123,641.64 | 0.1% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$63,067.39 | 0.05% | | \$0.00 |
| | | | | <u> </u> | |
| INTRUST BANK, N.A | 1 | \$48,859.22 | 0.04% | 0 | \$0.00 |

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| J | EFFERSON BANK | 1 | \$274,088.31 | 0.23% | \$0.00 | |
|--|--|-----|--------------------------|----------|----------|--|
| J | PMORGAN CHASE BANK, N.A | 84 | \$8,125,441.06 | 6.69% (| \$0.00 | |
| ŀ | K. HOVNANIAN AMERICAN | 1 | \$411,176.92 | 0.34% (| \$0.00 | |
| N | MORTGAGE, L.L.C | 1 | φ411,170.92 | 0.54% | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC A | 1 | \$250,000.00 | 0.21% | \$0.00 | |
| — | CORPORATION | | | | <u> </u> | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$116,798.50 | 0.1% | \$0.00 | |
| | KS STATEBANK A KANSAS | 1 | \$414,073.64 | 0.34% | \$0.00 | |
| | CORPORATION | | . , | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$137,071.55 | 0.11% | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION A | | | | + | |
| | STATE CHARTERED CREDIT UNION A | 1 | \$105,518.88 | 0.09% | \$0.00 | |
| | LOANDEPOT.COM, LLC | 9 | \$1,303,873.68 | 1.07% (| \$0.00 | |
| | M&T BANK | 11 | \$1,010,217.68 | 0.83% | 1 1 | |
| - | MAIN STREET BANK A MICHIGAN | 11 | | | | |
| | CHARTERED BANK | 1 | \$210,000.00 | 0.17% | \$0.00 | |
| | MANN MORTGAGE LLC DBA | | | | | |
| | CHIMNEY ROCK MORTGAGE LLC A | 1 | \$123,400.00 | 0.1% | \$0.00 | |
| I | LIMITED LIABILITY COMPANY | | | | | |
| N | MARQUETTE BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | |
| N | MEGA CAPITAL FUNDING, INC | 1 | \$124,134.19 | 0.1% | \$0.00 | |
| N | MENNA COMPANY | 1 | \$49,651.40 | 0.04% | \$0.00 | |
| | MERIDIAN HOME MORTGAGE | | | | | |
| | CORPORATION, A MARYLAND | 1 | \$316,000.00 | 0.26% | \$0.00 | |
| | CORPORATION | | | | | |
| | METROPOLITAN NATIONAL BANK | 1 | \$25,000.00 | 0.02% | | |
| | MONARCH BANK | 1 | \$140,000.00 | 0.12% | 1 1 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$40,280.20 | 0.03% | \$0.00 | |
| | MORTGAGE INVESTORS GROUP, A | 1 | \$80,000.00 | 0.07% | \$0.00 | |
| | GENERAL PARTNERSHIP | £ 1 | ¢C 202 507 52 | 5 2607 (| 0 00 | |
| | NATIONSTARMORTGAGE | 51 | \$6,383,597.53 | 5.26% | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$696,531.51 | 0.57% | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | NETWORK CAPITAL FUNDING | | | | 1 | |
| | CORPORATION, NMLS#11712, A | 2 | \$358,950.30 | 0.3% | \$0.00 | |
| | NEVADA CO | _ | φευ ο, <i>γ</i> υ ο ιε ο | 0.0 70 | | |
| | NICOLET NATIONAL BANK A | | ф1 22 000 00 | 0.107 | Φ0.00 | |
| | NATIONAL BANK | 1 | \$122,000.00 | 0.1% | \$0.00 | |
| | NORTH AMERICAN FINANCIAL | 1 | \$215,000,00 | 0.18% (| \$0.00 | |
| (| CORP | 1 | \$215,000.00 | 0.18% | \$0.00 | |
| N | NORTH STATE BANK MORTGAGE | 2 | \$248,279.72 | 0.2% | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES | 1 | \$75,000.00 | 0.06% (| \$0.00 | |
| I | NC A MICHIGAN CORPORATION | 1 | φ/5,000.00 | | | |
| | NORTHWESTERN BANK, N.A | 1 | \$136,000.00 | 0.11% | † | |
| | NOVA FINANCIAL AND | 1 | \$98,594.51 | 0.08% | \$0.00 | |
| | NVESTMENT CORPORATION AN | - | Ψ> 0,0> 1 | 0.0070 | Ψ0.00 | |

| ARIZONA CORPORATION | | | | |
|---|-----|-----------------|----------|--------|
| NTFN INC DBA PREMIER | 1 | ¢07 147 20 | 0.0007.0 | Φ0.00 |
| NATIONWIDE LENDING | 1 | \$96,147.30 | 0.08% | \$0.00 |
| NTFN, INC | 1 | \$59,385.80 | 0.05% | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$307,200.00 | 0.25% | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$63,920.00 | 0.05% | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$163,551.73 | 0.13% | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$175,498.22 | 0.14% | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$186,787.03 | 0.15% | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$339,624.70 | 0.28% | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$239,492.96 | 0.2% | † |
| PLAZA HOME MORTGAGE | 2 | \$204,000.00 | 0.17% | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$524,700.00 | 0.43% | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$103,064.82 | 0.08% | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$165,254.98 | 0.14% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$88,379.50 | 0.07% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$308,300.00 | 0.25% | \$0.00 |
| QUICKEN LOANS INC | 207 | \$27,355,909.50 | 22.52% | \$0.00 |
| RBS CITIZENS, NA | 10 | \$1,004,000.00 | 0.83% | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$45,000.00 | 0.04% | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.07% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$152,305.32 | 0.13% | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$231,369.28 | 0.19% | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$80,431.57 | 0.07% | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$316,685.87 | 0.26% | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.12% | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$130,000.00 | 0.11% | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.08% | \$0.00 |
| STATE FARM BANK, F.S.B | 16 | \$969,353.80 | 0.8% | \$0.00 |
| STEARNS LENDING INC | 8 | \$980,320.32 | 0.81% | \$0.00 |
| | 2 | \$157,637.90 | 0.13% | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | | | | | |
|-----------|---|-----|------------------|--------|---|--------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$447,750.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$251,059.45 | 0.21% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$99,311.89 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$153,933.43 | 0.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$456,151.40 | 0.38% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORP | 1 | \$163,842.09 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$934,428.47 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$145,006.42 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$183,671.58 | 0.15% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$171,194.06 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$141,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$99,316.40 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$979,950.00 | 0.81% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,603.58 | 0.08% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$148,953.12 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 188 | \$29,314,873.83 | 24.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$85,996.23 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 976 | \$121,467,208.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BVN3 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$1,225,770.46 | 0.38% | 0 | \$0.00 |
| | ACC GROUP INC COR | 2 | \$1,075,476.76 | 0.33% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.17% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,519,266.93 | 0.47% | | \$0.00 |
| | AMC, INC | 1 | \$508,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,468,209.35 | 0.46% | 0 | \$0.00 |

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| AMERICAN HOME LENDING USA, LLC | 1 | \$443,887.60 | 0.14% | \$0.00 | |
|--|-----|-----------------|---------|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,034,310.23 | 0.32% | \$0.00 | |
| AMERICASH | 1 | \$478,675.04 | 0.15% (| \$0.00 | |
| APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI | 1 | \$461,892.46 | 0.14% | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$500,500.00 | 0.16% | \$0.00 | |
| AVEX FUNDING CORPORATION | 2 | \$1,021,623.58 | 0.32% | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$1,241,325.65 | 0.39% (| \$0.00 | |
| BEST CAPITAL FUNDING | 1 | \$458,672.23 | 0.14% (| \$0.00 | |
| BNB FINANCIAL INC | 1 | \$560,000.00 | 0.17% (| \$0.00 | |
| BRIDGELOCK CAPITAL | 1 | \$624,598.77 | 0.19% (| \$0.00 | |
| BRIGHTEN LENDING | 1 | \$516,400.00 | 0.16% (| \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$509,297.36 | 0.16% | \$0.00 | |
| CALI-LAND, INC | 1 | \$519,283.58 | 0.16% (| \$0.00 | |
| CALIBER HOME LOANS, INC | 129 | \$65,917,293.89 | 20.52% | \$0.00 | |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$534,750.00 | 0.17% | \$0.00 | |
| CATALYST LENDING, INC - COR | 2 | \$1,201,574.06 | 0.37% | \$0.00 | |
| COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO | 1 | \$500,493.82 | 0.16% | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$635,031.44 | 0.2% | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$532,000.00 | 0.17% | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,018,500.00 | 0.32% | \$0.00 | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.14% | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$576,800.00 | 0.18% | \$0.00 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$485,829.73 | 0.15% | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$431,250.00 | 0.13% | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP | 2 | \$1,092,844.20 | 0.34% | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$504,000.00 | 0.16% | | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$1,075,738.69 | 0.33% (| 1 1 | |
| FLAGSTAR BANK, FSB, A | 13 | \$6,786,297.80 | 2.11% | \$0.00 | |
| | | | | | |

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| FEDERALLY CHARTERED SAVINGS BANK | | | | |
|--|-----|-----------------|--------|----------|
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$524,276.70 | 0.16% | 0 \$0.00 |
| FREMONT BANK | 26 | \$13,800,665.00 | 4.3% | 0 \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,031,320.50 | 0.32% | 0 \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$608,000.00 | 0.19% | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.17% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,412.68 | 0.14% | 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$624,618.68 | 0.19% | 0 \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$517,000.00 | 0.16% | 0 \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$438,117.84 | 0.14% | \$0.00 |
| HOMESTREET BANK | 102 | \$52,453,718.00 | 16.33% | 0 \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$625,000.00 | 0.19% | 0 \$0.00 |
| IMPAC MORTGAGE CORP | 8 | \$4,631,121.32 | 1.44% | 0 \$0.00 |
| INSPIRA GROUP, INC | 1 | \$600,000.00 | 0.19% | 0 \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$561,539.76 | 0.17% | 0 \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$625,000.00 | 0.19% | 0 \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.16% | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$622,000.00 | 0.19% | 0 \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.19% | \$0.00 |
| LOANDEPOT.COM, LLC | 27 | \$13,680,417.00 | 4.26% | 0 \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$1,209,331.57 | 0.38% | 0 \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$625,500.00 | 0.19% | 0 \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.19% | 0 \$0.00 |
| MONARCH BANK | 1 | \$524,260.28 | 0.16% | 0 \$0.00 |
| MORTGAGE 2000 INC | 1 | \$608,000.00 | 0.19% | 0 \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$502,400.00 | 0.16% | \$0.00 |
| MORTGAGE NOW INC | 1 | \$483,333.18 | 0.15% | 0 \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$554,767.96 | 0.17% | \$0.00 |
| NATIONSTARMORTGAGE | 11 | \$5,817,244.40 | 1.81% | 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,105,662.00 | 0.34% | 0 \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$571,400.00 | 0.18% | 0 \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$1,096,390.41 | 0.34% | 0 \$0.00 |

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| NJ LENDERS CORP | 1 | \$487,296.89 | 0.15% 0 | \$0.00 |
|--|-----|-----------------|-----------|---------|
| NMSI INC | 1 | \$619,126.42 | 0.19% 0 | \$0.00 |
| NMSI, INC | 6 | \$3,615,107.60 | 1.13% 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$979,311.13 | 0.3% 0 | \$0.00 |
| ONYX LENDING, LLC | 1 | \$571,500.00 | 0.18% 0 | \$0.00 |
| OPES ADVISORS INC | 2 | \$1,132,365.64 | 0.35% 0 | \$0.00 |
| OPTIMUM FIRST, INC., A | 2 | \$876,800.00 | 0.27% 0 | \$0.00 |
| CALIFORNIA CORPORATION | | \$670,000.00 | 0.27700 | ψ0.00 |
| PEAPACK-GLADSTONE BANK, | 1 | \$575,162.67 | 0.18% 0 | \$0.00 |
| STATE CHARTERED BANK | 4.4 | | | · |
| PLAZA HOME MORTGAGE | 14 | \$7,678,777.93 | 2.39% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF | 13 | \$6,235,035.38 | 1.94% 0 | \$0.00 |
| PNC BANK, N.A | | | | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.18% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | | | | |
| COMPANY | 13 | \$6,375,283.69 | 1.98% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | | | | 4 |
| COR | 1 | \$487,327.67 | 0.15% 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS | 1 | \$494,318.03 | 0.15% 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A | 02 | \$50.227.776.54 | 15 6707 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | 93 | \$50,337,776.54 | 15.67% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 3 | \$1,673,548.11 | 0.52% 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$443,401.92 | 0.14% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING | 1 | \$500,400.00 | 0.16% 0 | \$0.00 |
| CORP | 1 | \$500,400.00 | 0.10700 | ψ0.00 |
| RJS INC., A CALIFORNIA | 1 | \$549,225.06 | 0.17% 0 | \$0.00 |
| CORPORATION (CFL # 01238504) | | · | | · |
| STEARNS LENDING INC | 22 | \$11,533,628.00 | 3.59% 0 | \$0.00 |
| STONEGATE MORTGAGE | 17 | \$9,132,819.58 | 2.84% 0 | \$0.00 |
| CORPORATION | | | | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$625,000.00 | 0.19% 0 | \$0.00 |
| CORPORATION, A CALIFORNIA CORPORATION | 1 | \$023,000.00 | 0.19% | φυ.υυ |
| SUNQUEST FUNDING LLC | 1 | \$550,116.00 | 0.17% 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. | | ψ330,110.00 | 0.1770 0 | Ψ0.00 |
| DBA CORNERSTONE MORTGAGE | 1 | \$460,000.00 | 0.14% 0 | \$0.00 |
| COMPANY | | + , | | 7 3 3 3 |
| THE GFL CAPITAL GROUP, INC, A | 1 | ¢457,000,00 | 0.1407.0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$457,000.00 | 0.14% 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$549,242.25 | 0.17% 0 | \$0.00 |
| U.S. BANK N.A | 6 | \$3,465,131.52 | 1.08% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$625,500.00 | 0.19% 0 | \$0.00 |
| CORPORATI | | | | |
| VANGUARD FUNDING LLC | 1 | \$600,000.00 | 0.19% 0 | |
| WALL FINANCIAL INC | 1 | \$575,000.00 | 0.18% 0 | \$0.00 |

| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$464,000.00 | 0.14% 0 | \$0.00 |
|-----------|--|-----|------------------|---------|--------|
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$455,000.00 | 0.14% 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$517,685.00 | 0.16% 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,618.68 | 0.19% 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$423,152.13 | 0.13% 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,393,910.00 | 0.43% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$438,757.95 | 0.14% 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$513,215.00 | 0.23% 0 | \$0.00 |
| Total | | 612 | \$321,212,631.70 | 100% 0 | \$0.00 |
| | | | | | |
| 31418BVT0 | 1ST SOURCE BANK | 2 | \$179,000.00 | 0.07% 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGA | 1 | \$215,325.00 | 0.09% 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$141,902.99 | 0.06% 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$300,040.56 | 0.13% 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$613,429.92 | 0.26% 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$90,300.00 | 0.04% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$592,476.80 | 0.25% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$98,155.60 | 0.04% 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$752,542.40 | 0.32% 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$273,029.80 | 0.11% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$227,169.49 | 0.1% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$300,000.00 | 0.13% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$486,939.78 | 0.2% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,153.97 | 0.09% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$826,805.39 | 0.35% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$302,094.72 | 0.13% 0 | \$0.00 |
| | | | | | |

| AMERIS BANK A CORPORATION | 1 | \$178,250.07 | 0.07% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| AMERISAVE MORTGAGE CORPORATION | 9 | \$2,166,141.94 | 0.91% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$206,250.00 | 0.09% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$2,954,664.47 | 1.24% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$716,000.00 | 0.3% 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$52,775.68 | 0.02% | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$282,559.76 | 0.12% | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$217,475.70 | 0.09% | \$0.00 |
| AZALEA COAST MORTGAGE | 1 | \$248,941.96 | 0.1% 0 | \$0.00 |
| BANK OF AMERICA, N.A | 15 | \$1,682,299.39 | 0.7% 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$344,677.55 | 0.14% | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$91,606.69 | 0.04% 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA | 3 | \$691,361.55 | 0.29% 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$205,100.00 | 0.09% 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$120,000.00 | 0.05% 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$237,380.82 | 0.1% 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$204,820.61 | 0.09% 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,737.87 | 0.1% | \$0.00 |
| C F FUNDING CORPORATION | 1 | \$169,280.53 | 0.07% 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$390,587.74 | 0.16% | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$136,918.08 | 0.06% 0 | \$0.00 |
| CBC NATIONAL BANK | 7 | \$1,627,783.69 | 0.68% 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$255,901.30 | 0.11% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 22 | \$4,973,834.45 | 2.08% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$438,300.00 | 0.18% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,000.00 | 0.08% 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$413,500.66 | 0.17% 0 | \$0.00 |

| CROWN MORTGAGE COMPANY | 5 | \$541,331.32 | 0.23% | \$0.00 | |
|---|----|----------------|-------|--------|--|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$417,270.45 | 0.17% | \$0.00 | |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$140,000.00 | 0.06% | \$0.00 | |
| DIRECTORS MORTGAGE INC | 1 | \$262,400.00 | 0.11% | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$195,469.76 | 0.08% | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$105,000.00 | 0.04% | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$158,021.54 | 0.07% | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$206,016.72 | 0.09% | \$0.00 | |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$347,003.23 | 0.15% | \$0.00 | |
| EMBRACE HOME LOANS, INC | 57 | \$6,903,575.00 | 2.89% | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,153.56 | 0.08% | \$0.00 | |
| EVERBANK | 9 | \$2,287,664.24 | 0.96% | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SURREME LENDING A TEXAS CORPORATON | 1 | \$280,000.00 | 0.12% | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$530,216.36 | 0.22% | \$0.00 | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$302,100.00 | 0.13% | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$914,892.55 | 0.38% | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$152,000.00 | 0.06% | \$0.00 | |
| EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,005.77 | 0.08% | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$278,000.00 | 0.12% | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$178,242.44 | 0.07% | 1 1 | |
| FC LENDING LTD | 1 | \$298,809.86 | 0.13% | | |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$309,692.17 | 0.13% | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$219,068.93 | 0.09% | | |
| FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$91,606.69 | 0.04% | \$0.00 | |

| FIRST NATIONAL N/K/A BEAR STATE BAN | 1 | \$123,940.42 | 0.05% 0 | \$0.00 | |
|---|-----|----------------|---------|--------|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$460,474.23 | 0.19% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,480,120.19 | 0.62% | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$477,621.88 | 0.2% 0 | \$0.00 | |
| GARDNER FINANCIAL SRVICES LTD DBA LEGACY MUTUAL MORTGAGE | | \$201,264.37 | 0.08% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIITY COMPANY | 1 | \$296,967.85 | 0.12% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,117.94 | 0.14% 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$160,143.08 | 0.07% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$789,563.86 | 0.33% | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.1% 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | |
| GTL INVESTMENTS INC | 1 | \$301,717.66 | 0.13% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,021,218.69 | 0.43% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 8 | \$1,772,890.16 | 0.74% 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$188,389.43 | 0.08% | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 1 4 | \$933,000.00 | 0.39% 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC | 2 | \$343,849.64 | 0.14% | \$0.00 | - |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$691,574.76 | 0.29% 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$186,438.20 | 0.08% | \$0.00 | |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$210,184.81 | 0.09% 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 12 | \$2,628,089.23 | 1.1% 0 | 1 1 | |
| HSBC BANK USA, N.A | 1 | \$242,672.16 | 0.1% 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$330,609.08 | 0.14% | \$0.00 | |

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| J PHILIPS MORTGAGE, INC | 1 | \$69,604.18 | 0.03% 0 | \$0.00 |
|---|-----|-----------------|----------|--------|
| JG WENTWORTH HOME LENDING INC | 1 | \$220,000.00 | 0.09% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 20 | \$3,231,286.13 | 1.35% 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$156,455.00 | 0.07% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$504,774.94 | 0.21% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,500.00 | 0.08% | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | \$0.00 |
| LOANDEPOT.COM, LLC | 391 | \$75,110,959.06 | 31.45% 0 | \$0.00 |
| M AND T BANK | 1 | \$229,022.12 | 0.1% 0 | \$0.00 |
| M&T BANK | 3 | \$320,451.43 | 0.13% 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$424,144.98 | 0.18% 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$185,398.87 | 0.08% | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$212,365.98 | 0.09% 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$333,000.00 | 0.14% | \$0.00 |
| MONARCH BANK | 1 | \$381,670.83 | 0.16% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$78,132.52 | 0.03% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 5 | \$1,370,756.45 | 0.57% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$625,315.24 | 0.26% | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$216,675.00 | 0.09% | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$51,000.00 | 0.02% | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$499,887.81 | 0.21% 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$164,125.00 | 0.07% 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$55,849.02 | 0.02% | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$172,500.00 | 0.07% 0 | \$0.00 |
| NATIONSTARMORTGAGE | 227 | \$55,936,787.06 | 23.42% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 16 | \$2,523,345.00 | 1.06% 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$88,476.40 | 0.04% 0 | \$0.00 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$221,388.06 | 0.09% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,494,309.36 | 0.63% 0 | \$0.00 |
| | | | 0.11% 0 | |

| ON Q FINANCIAL INC | 1 | \$238,973.98 | 0.1% 0 | \$0.00 |
|---|-----|----------------|---------|--------|
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$209,102.23 | 0.09% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 10 | \$1,862,701.18 | 0.78% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 22 | \$4,788,245.31 | 2.01% 0 | \$0.00 |
| PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$332,500.00 | 0.14% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,752.62 | 0.1% 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$108,050.02 | 0.05% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$467,932.62 | 0.2% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$111,100.00 | 0.05% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$191,000.00 | 0.08% | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$46,479.43 | 0.02% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION | 1 | \$230,000.00 | 0.1% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.12% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$6,111,686.80 | 2.56% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$299,414.22 | 0.13% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGI INC | E 6 | \$1,379,099.85 | 0.58% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | E 3 | \$635,826.21 | 0.27% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$345,940.09 | 0.14% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$751,116.07 | 0.31% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$318,315.12 | 0.13% 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$111,526.00 | 0.05% | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$334,961.86 | 0.14% 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,308,630.06 | 0.97% 0 | \$0.00 |
| QUICKEN LOANS INC | 8 | \$1,693,296.54 | 0.71% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$226,000.00 | 0.09% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,113.91 | 0.2% 0 | \$0.00 |
| COMPANI | 1 | \$250,400.00 | 0.1% 0 | \$0.00 |

| RESIDENTIAL HOME FUNDING CORP | | | | |
|---|-----|----------------|---------|--------|
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATIO | 1 1 | \$120,249.22 | 0.05% | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$208,581.44 | 0.09% (| \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$183,558.90 | 0.08% | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.11% (| † |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$1,010,392.48 | 0.42% | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$52,974.06 | 0.02% | \$0.00 |
| RPM MORTGAGE INC | 2 | \$453,054.83 | 0.19% (| 1 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% | |
| SECURITY STATE BANK TRUST A STATE CHARTERED BANK | 1 | \$235,001.21 | 0.1% | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$108,035.41 | 0.05% | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$284,800.00 | 0.12% | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$105,400.00 | 0.04% | 1 1 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$204,738.63 | 0.09% | |
| SIMPLY HOME LENDING, INC | 1 | \$60,000.00 | 0.03% | \$0.00 |
| SIRVA MORTGAGE INC | 7 | \$1,946,831.63 | 0.82% | 1 |
| SOUTHPOINT FINANCIAL SERVICE INC | | \$198,242.44 | 0.08% | |
| SOUTHWEST FUNDING LP | 2 | \$432,566.76 | 0.18% | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$197,600.00 | 0.08% | 1 1 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$284,000.00 | 0.12% | |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$618,401.23 | 0.26% | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,105.42 | 0.09% | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$480,384.22 | 0.2% | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,962.20 | 0.05% | \$0.00 |
| THE MORTGAGE WAREHOUSE , LL , A KENTUCKY LIMITED | C 1 | \$286,793.41 | 0.12% | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$283,000.00 | 0.12% | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY | 3 | \$643,000.00 | 0.27% | \$0.00 |

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| 1 | COMPANY | | | 1 | | |
|-----------|---|-------|------------------|--------|----------|--|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$241,662.43 | 0.1% | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.08% | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,212.82 | 0.08% | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$334,000.00 | 0.14% | \$0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$280,165.05 | 0.12% | \$0.00 | |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$111,446.32 | 0.05% | \$0.00 | |
| | USAMERIBANK | 1 | \$59,600.00 | 0.02% | \$0.00 | |
| | V I P MORTGAGE INC | 1 | \$181,600.00 | 0.08% | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$235,598.67 | 0.1% | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$1,249,458.00 | 0.52% | \$0.00 | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$196,000.00 | 0.08% | \$0.00 | |
| | VIP MORTGAGE INC | 5 | \$1,205,753.64 | 0.47% | \$0.00 | |
| Total | | 1,166 | \$238,813,420.14 | 100% | \$0.00 | |
| | | | | | | |
| 31418BVU7 | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$306,773.81 | 1.36% | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | | · | |
| | BANK OF AMERICA, N.A | 6 | \$438,750.99 | 1.94% | 0 \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$80,000.00 | 0.35% | \$0.00 | |
| | C F FUNDING CORP, AN ILLINOIS CORPO | 1 | \$158,353.90 | 0.7% | \$0.00 | |
| | COMPASS BANK | 6 | \$697,986.52 | 3.09% | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$84,750.00 | 0.38% | 0 \$0.00 | |
| | EMBRACE HOME LOANS, INC | 23 | \$2,553,225.00 | 11.31% | 0 \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$763,319.02 | 3.38% | \$0.00 | |
| | EVERBANK | 15 | \$1,395,838.12 | 6.19% | 0 \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,750.00 | 1.08% | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,012,522.16 | 4.49% | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC., A | 1 | \$163,347.09 | 0.72% | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,146.66 | 0.93% | \$0.00 | |

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\$1,498,923.00

6.64% 0

\$0.00

HOMEWARD RESIDENTIAL INC

| | INNOVATIVE FINANCIAL | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|-----|--------|
| | SOLUTIONS GROUP, LLC | _ | · | | | · |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,945,249.38 | 8.62% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$296,433.97 | 1.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 31 | \$4,534,356.00 | 20.09% | 0 | \$0.00 |
| | M&T BANK | 2 | \$84,000.00 | 0.37% | т | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$592,850.00 | 2.63% | | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$264,826.44 | 1.17% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$431,990.95 | 1.91% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$217,600.00 | 0.96% | | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.83% | | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$203,431.11 | 0.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$178,500.00 | 0.79% | | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$43,028.02 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$640,500.58 | 2.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,004,828.78 | 4.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$479,600.00 | 2.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$237,900.00 | 1.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$73,948.28 | 0.33% | т | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$70,200.00 | 0.31% | т | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$517,658.48 | 2.29% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 3 | \$208,318.95 | 0.97% | 0 | \$0.00 |
| Total | | 169 | \$22,567,307.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BVV5 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$95,672.37 | 0.07% | 0 | \$0.00 |
| | AMARISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | AMEJRICAN JFINANCIAL NETWORK, INC., DBA ORION LENDING, A | 1 | \$294,927.10 | 0.23% | 0 | \$0.00 |
| , | · ' | | , | | . ' | 465 |

| CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$157,925.00 | 0.12% | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$922,000.00 | 0.72% | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$301,317.91 | 0.23% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,854.33 | 0.17% | \$0.00 |
| AMERISAVE MORTAGGE CORPORATION | 1 | \$282,761.21 | 0.22% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 11 | \$2,775,133.67 | 2.16% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 25 | \$6,140,407.80 | 4.78% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGTA CORPORATION | 1 | \$252,869.69 | 0.2% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$862,217.84 | 0.67% | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$440,655.79 | 0.34% | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$177,614.90 | 0.14% 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$220,591.28 | 0.17% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,404.94 | 0.29% | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$156,000.00 | 0.12% | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$181,500.00 | 0.14% | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$197,349.91 | 0.15% | \$0.00 |
| BANK OF AMERICA, N.A | 12 | \$1,826,681.10 | 1.42% | \$0.00 |
| BANK OF ENGLAND | 1 | \$114,048.77 | 0.09% | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$65,316.72 | 0.05% | \$0.00 |
| BANKPLUS, A CORPORATION | 3 | \$437,046.02 | 0.34% | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$245,911.76 | 0.19% | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$277,950.00 | 0.22% | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$215,000.00 | 0.17% | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$352,000.00 | 0.27% | \$0.00 |
| BEST CAPITAL DUNDING | 1 | \$184,193.04 | 0.14% | \$0.00 |

| BLUE SKY FUNDING, LLC | 1 | \$166,200.87 | 0.13% 0 | \$0.00 | |
|----------------------------------|-----------------------------------|-----------------|-----------|----------|--|
| BNC NATIONAL BANK A NATIONAL | 1 | ¢216.024.26 | 0.2507.0 | ΦΩ ΩΩ | |
| BANKING ASSOCIATION | 1 | \$316,924.36 | 0.25% 0 | \$0.00 | |
| BRANCH BANKING AND TRUST | 1 | \$414,050.63 | 0.32% 0 | \$0.00 | |
| COMPANY | 1 | \$414,030.03 | 0.32% | \$0.00 | |
| C AND F MORTGAGE CORPORATION | $\begin{bmatrix} 2 \end{bmatrix}$ | \$411,795.90 | 0.32% 0 | \$0.00 | |
| A VIRGINIA CORPORATION | ۷ | Φ411,793.90 | 0.32700 | \$0.00 | |
| CANDF MORTGAGE CORPORATION | 1 | \$99,563.81 | 0.08% 0 | \$0.00 | |
| A VIRGINIA CORPORATION | | | | · | |
| CAPITAL BANK, NA | 1 | \$157,140.26 | 0.12% 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED | 1 | \$111,437.60 | 0.09% 0 | \$0.00 | |
| LIABILITY COMPANY | | Ψ111, 137.00 | | · | |
| CBC NATIONAL BANK | 2 | \$713,835.76 | 0.56% 0 | | |
| CENTURY BANK, A CORPORATION | 3 | \$326,110.99 | 0.25% 0 | \$0.00 | |
| CHEAHA BANK | 1 | \$108,028.73 | 0.08% 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A | 1 | \$138,399.75 | 0.11% 0 | \$0.00 | |
| STATE CHARTERED BANK | 1 | \$130,399.73 | 0.11 // 0 | \$0.00 | |
| COMMONWEALTHMORTGAGE.COM | | | | | |
| LLC NMLS #1023, A | 1 | \$173,700.00 | 0.14% 0 | \$0.00 | |
| MASSACHUSETTS LIMITED | | Ψ175,700.00 | 0.1170 | ψ0.00 | |
| LIABILITY COMPANY | - | | | | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,202.83 | 0.11% 0 | \$0.00 | |
| COMMUNITY NEIGHBOR BANK, AN | 3 | \$178,464.14 | 0.14% 0 | \$0.00 | |
| ALABAMA BANKING CORPOR | | Ψ170,10.11. | 011.70 | ψο.σσ | |
| CORPORATE INVESTOR MORTGAGE | 1 | \$146,551.46 | 0.11% 0 | \$0.00 | |
| GROUP INC A CORPORATION | 1 | · | | | |
| EMC HOLDINGS LLC | 1 | \$225,190.13 | 0.18% 0 | 1 1 | |
| ETHOS LENDING LLC | 2 | \$366,800.00 | 0.29% 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED | 3 | \$587,960.35 | 0.46% 0 | \$0.00 | |
| LIABILITY COMPANY | | · | | · · | |
| EVERBANK | 17 | \$3,357,417.92 | 2.61% 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST CO., | 1 | \$135,910.55 | 0.11% 0 | \$0.00 | |
| A CORP | 1 | Ψ133,710.33 | 0.11700 | ψ0.00 | |
| FAY SERVICING, LLC, A LIMITED | 1 | \$171,900.37 | 0.13% 0 | \$0.00 | |
| LIABI | | Ψ171,200.37 | 0.13 /0 0 | ψ0.00 | |
| FEARON FINANCIAL LLC DBA | | | | | |
| SMARTER MORTGAGES A LIMITED | 1 | \$417,000.00 | 0.32% 0 | \$0.00 | |
| LIABILITY CORPORATION | 1 | | | <u> </u> | |
| FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,356,802.23 | 1.06% 0 | \$0.00 | |
| FIRST CENTURY BANK NA A | 1 | \$115,000.00 | 0.09% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ112,000.00 | 3.02 /00 | Ψ0.00 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$42,297.00 | 0.03% 0 | \$0.00 | |
| LLC | | Ψ·=,2>7.00 | 2.02 /0 0 | Ψ0.00 | |
| GEORGE MASON MORTGAGE LLC A | | 42.7.222 | | | |
| VIRGINA LIMITED LIABILITY | 1 | \$245,933.37 | 0.19% 0 | \$0.00 | |
| COMPANY | + + | # · | 0.40.11 | A = - | |
| GEORGE MASON MORTGAGE LLC A | 1 | \$625,000.00 | 0.49% 0 | \$0.00 | |
| VIRGINIA LIMITED LIABILITY | | | | 1 1 | |
| | | | | | |

| COMPANY | | | | |
|---|-----|-----------------|----------|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$189,179.51 | 0.15% | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$49,600.00 | 0.04% | \$0.00 |
| GTL INVESTMENTS INC | 1 | \$67,981.34 | 0.05% | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$379,680.04 | 0.3% | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,185,750.00 | 0.92% | \$0.00 |
| HENDRICKS COUNTY BANK & TRUST | 1 | \$161,346.97 | 0.13% | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$618,564.00 | 0.48% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.32% | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$413,342.71 | 0.32% | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,135.15 | 0.08% | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$200,000.00 | 0.16% | \$0.00 |
| HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$331,003.67 | 0.26% | \$0.00 |
| IAA CREDIT UNION | 1 | \$202,200.17 | 0.16% | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$229,300.00 | 0.18% | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$275,542.83 | 0.21% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 10 | \$2,166,592.40 | 1.69% (| \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$294,741.68 | 0.23% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$185,479.30 | 0.14% | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$174,250.00 | 0.14% | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$98,291.55 | 0.08% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$164,456.75 | 0.13% | \$0.00 |
| LENDERFI INC | 4 | \$1,129,279.05 | 0.88% | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | \$0.00 |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$317,300.00 | 0.25% | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$131,429.98 | 0.1% | \$0.00 |
| LOANDEPOT.COM, LLC | 181 | \$47,257,282.90 | 36.79% (| \$0.00 |
| M AND T BANK | 1 | \$346,632.40 | 0.27% | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$443,086.42 | 0.34% | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$547,184.96 | 0.43% | \$0.00 |
| | 2 | \$678,047.70 | 0.53% (| \$0.00 |

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| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | | | | |
|---|----|----------------|---------|--------|
| MORTGAG INVESTORS GROUP | 1 | \$283,756.85 | 0.22% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$245,956.52 | 0.19% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.2% 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$210,984.51 | 0.16% 0 | \$0.00 |
| NATIONSTARMORTGAGE | 42 | \$9,861,077.53 | 7.68% 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$254,894.50 | 0.2% 0 | |
| NEW PENN FINANCIAL, LLC | 2 | \$587,750.00 | 0.46% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 15 | \$3,938,243.73 | 3.07% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.16% 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,100.00 | 0.11% 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$342,167.55 | 0.27% 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$249,776.68 | 0.19% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$112,200.00 | 0.09% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$636,011.09 | 0.5% | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$195,145.07 | 0.15% 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$178,227.01 | 0.14% 0 | \$0.00 |
| PEAPACK GLADSTONE BANK STATE CHARTERED BANK | 1 | \$406,220.33 | 0.32% | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$414,885.94 | 0.32% 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,022.56 | 0.05% | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,082.80 | 0.08% | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$235,000.00 | 0.18% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,368,014.56 | 1.07% | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$298,704.49 | 0.23% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$273,563.53 | 0.21% | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$306,570.36 | 0.24% | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$108,345.25 | 0.08% 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$193,279.59 | 0.15% | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$726,679.61 | 0.57% 0 | \$0.00 |

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\$199,110.00

0.16% 0

\$0.00

RESCUE MORTGAGE INC DBA

MORTGAGE DEPOT

| | MORTGAGE DEPOT | | | | |
|-----------|--|-----|------------------|----------|--------|
| | RESIDENTIAL MORTGAGE | 1 | \$118,769.80 | 0.09% 0 | \$0.00 |
| | CORPORATION, AN S CORPORATION RMC MORTGAGE CORPORATION | 1 | \$80,646.69 | 0.06% 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION | 1 | \$60,040.09 | 0.00% | \$0.00 |
| | DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$901,846.46 | 0.7% 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$407,677.14 | 0.32% 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 8 | \$2,645,251.80 | 2.06% 0 | \$0.00 |
| | SOUTHCREST BANK N A A GEORGIA CORPORATION | 1 | \$282,773.59 | 0.22% 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC A CORPORATION | 2 | \$498,012.60 | 0.39% 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$560,924.37 | 0.44% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,698.40 | 0.32% 0 | \$0.00 |
| | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.14% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 0.12% 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 58 | \$9,150,849.09 | 7.12% 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$1,017,052.40 | 0.79% 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$134,900.00 | 0.11% 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$233,000.00 | 0.18% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$415,199.25 | 0.32% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,587.57 | 0.23% 0 | · |
| Total | | 573 | \$128,446,738.47 | 100% 0 | \$0.00 |
| | | | | | |
| 31418BVW3 | AMERICAN MORTGAGE INC | 1 | \$169,686.24 | 0.25% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$78,898.31 | 0.12% 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$2,687,566.44 | 4% 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$417,534.76 | 0.62% 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$537,923.73 | 0.8% 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$71,000.00 | 0.11% 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$105,322.36 | 0.16% 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,140.74 | 0.23% 0 | \$0.00 |
| | | | | 38.95% 0 | \$0.00 |

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| HOMEWARD RESIDENTIAL INC | | | | | | | |
|---|-----------|--|-----|-----------------|--------|------------------|--------|
| DPMORGAN CHASE BANK, N.A | | HOMEWARD RESIDENTIAL INC | 21 | \$3,723,067.73 | 5.54% | 0 | \$0.00 |
| DPMORGAN CHASE BANK, N.A | | IMPAC MORTGAGE CORP | 1 | \$457,141.37 | 0.68% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | | JPMORGAN CHASE BANK, N.A | 2 | | 0.64% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | | · | 9 | · | | - | \$0.00 |
| NATIONSTARMORTGAGE | | · | 1 | | | - | |
| NETWORK CAPITAL FUNDING CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NIVESTMENT CORPORATION NIVESTMENT CORPORATION S159,400.00 0.24% 0 \$0.00 0.0 | | NATIONSTARMORTGAGE | 111 | · | | - | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION ONE REPUBLIC INC 1 \$195,500.00 0.29% 0 \$0.00 | | NETWORK CAPITAL FUNDING | | | | | ФО ОО |
| INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION | | CORPORATION | 2 | \$332,325.31 | 0.49% | O | \$0.00 |
| ARIZONA CORPORATION | | NOVA FINANCIAL AND | | | | | |
| ONE REPUBLIC INC | | · | 1 | \$159,400.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | | | | | | ert | |
| QUICKEN LOANS INC 54 \$8,132,301.01 12.09% 0 \$0.00 SUNTRUST MORTGAGE, INC 5 \$748,267.76 1.11% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$333,100.00 0.49% 0 \$0.00 O.49% 0 \$0.00 SO.00 WEST TOWN BANK & TRUST 1 \$333,100.00 0.49% 0 \$0.00 AMERICAN FINANCING 1 \$163,779.09 0.5% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 BANK OF AMERICA, N.A 12 \$1,253,554.00 3.84% 0 \$0.00 BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION \$1314,603.68 0.96% 0 \$0.00 EVERBANK 9 \$1,384,791.31 4.25% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$131,001.58 0.4% 0 \$0.00 GREEN TREE SERVICING LLC 53 \$9,107,728.08 27,93% 0 \$0.00 HOMEWARD RESIDENTIAL INC 11 \$2,577,305.49 7.9% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$178,031.51 0.55% 0 \$0.00 NATIONSTARMORTGAGE 74 \$12,503,900.99 38.34% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$89,000.00 0.27% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$70,487.20 0.22% 0 \$0.00 QUICKEN LOANS INC 24 \$3,019,280.08 9.26% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$206,500.00 0.63% 0 \$0.00 THE EQUITABLE BANK 1 \$178,893.42 0.55% 0 \$0.00 U.S. BANK N.A 2 \$202,375.00 0.62% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 Total 202 \$32,612,092.43 100% 0 \$0.00 Al MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 | | | 1 | | | _ | |
| SUNTRUST MORTGAGE, INC S \$748,267.76 1.11% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$333,100.00 0.49% 0 \$0.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.0 | | | 1 | · · | | \vdash | · · |
| Total | | | | | | - | · · |
| Total | | | 5 | | 1 | | |
| AMERICAN FINANCING 1 | | WEST TOWN BANK & TRUST | 1 | | | - | |
| SI63,779,09 0.5% 0 \$0.00 | Total | | 361 | \$67,253,076.69 | 100% | 0 | \$0.00 |
| SI63,779,09 0.5% 0 \$0.00 | | LA CERTA LA VERNA LA CERTA CONTROL CON | | | | ${oldsymbol{+}}$ | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION 1 \$314,603.68 0.96% 0 \$0.00 | 31418BVX1 | | 1 | \$163,779.09 | 0.5% | 0 | \$0.00 |
| NEW YORK CORPORATION | | BANK OF AMERICA, N.A | 12 | \$1,253,554.00 | 3.84% | 0 | \$0.00 |
| EVERBANK 9 \$1,384,791.31 4.25% 0 \$0.00 | | · · · · · · · · · · · · · · · · · · · | 1 | \$314,603.68 | 0.96% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY 1 \$131,001.58 0.4% 0 \$0.00 GREEN TREE SERVICING LLC 53 \$9,107,728.08 27.93% 0 \$0.00 HOMEWARD RESIDENTIAL INC 11 \$2,577,305.49 7.9% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$178,031.51 0.55% 0 \$0.00 LOANDEPOT.COM, LLC 6 \$956,861.00 2.93% 0 \$0.00 NATIONSTARMORTGAGE 74 \$12,503,900.99 38.34% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$89,000.00 0.27% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$70,487.20 0.22% 0 \$0.00 QUICKEN LOANS INC 24 \$3,019,280.08 9.26% 0 \$0.00 STC CAPITAL BANK 1 \$178,893.42 0.55% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$206,500.00 0.63% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$78,000.00 0.24% 0 \$0.00 U.S. BANK N.A 2 \$202,375.00 0.62% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 Total 202 \$32,612,092.43 100% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 | | | 9 | \$1,384,791.31 | 4.25% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$131,001.58 | 0.4% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | | GREEN TREE SERVICING LLC | 53 | \$9,107,728.08 | 27.93% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | | HOMEWARD RESIDENTIAL INC | 11 | \$2,577,305.49 | 7.9% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | | IMPAC MORTGAGE CORP | 1 | \$178,031.51 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT 1 \$89,000.00 0.27% 0 \$0.00 | | LOANDEPOT.COM, LLC | 6 | \$956,861.00 | 2.93% | 0 | \$0.00 |
| CORPORATION | | NATIONSTARMORTGAGE | 74 | \$12,503,900.99 | 38.34% | 0 | \$0.00 |
| QUICKEN LOANS INC 24 \$3,019,280.08 9.26% 0 \$0.00 STC CAPITAL BANK 1 \$178,893.42 0.55% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$206,500.00 0.63% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$78,000.00 0.24% 0 \$0.00 U.S. BANK N.A 2 \$202,375.00 0.62% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 Total 202 \$32,612,092.43 100% 0 \$0.00 31418BVY9 A PLUS MORTGAGE LLC 1 \$143,000.00 0.09% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY 1 \$152,000.00 0.09% 0 \$0.00 | | | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 |
| STC CAPITAL BANK 1 \$178,893.42 0.55% 0 \$0.00 | | PHH MORTGAGE CORPORATION | 1 | \$70,487.20 | 0.22% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC \$2 \$206,500.00 0.63% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$78,000.00 0.24% 0 \$0.00 U.S. BANK N.A 2 \$202,375.00 0.62% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 Total 202 \$32,612,092.43 100% 0 \$0.00 31418BVY9 A PLUS MORTGAGE LLC 1 \$143,000.00 0.09% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY 1 \$152,000.00 0.00 COMPANY 1 \$15 | | QUICKEN LOANS INC | 24 | \$3,019,280.08 | 9.26% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB 1 \$78,000.00 0.24% 0 \$0.00 U.S. BANK N.A 2 \$202,375.00 0.62% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 Total 202 \$32,612,092.43 100% 0 \$0.00 31418BVY9 A PLUS MORTGAGE LLC 1 \$143,000.00 0.09% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | | STC CAPITAL BANK | 1 | \$178,893.42 | 0.55% | 0 | \$0.00 |
| U.S. BANK N.A 2 \$202,375.00 0.62% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 Total 202 \$32,612,092.43 100% 0 \$0.00 31418BVY9 A PLUS MORTGAGE LLC 1 \$143,000.00 0.09% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | | SUNTRUST MORTGAGE, INC | 2 | \$206,500.00 | 0.63% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST 1 \$196,000.00 0.61% 0 \$0.00 | | THE EQUITABLE BANK, SSB | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| Total 202 \$32,612,092.43 100% 0 \$0.00 31418BVY9 A PLUS MORTGAGE LLC 1 \$143,000.00 0.09% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | | U.S. BANK N.A | 2 | \$202,375.00 | 0.62% | 0 | \$0.00 |
| 31418BVY9 A PLUS MORTGAGE LLC 1 \$143,000.00 0.09% 0 \$0.00 A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | | WEST TOWN BANK & TRUST | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 |
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | Total | | 202 | \$32,612,092.43 | 100% | 0 | \$0.00 |
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | | | | | | | |
| MISSOURI LIMITED LIABILITY 1 \$152,000.00 0.09% 0 \$0.00 COMPANY | 31418BVY9 | A PLUS MORTGAGE LLC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| 1 \$123,400.00 0.07% 0 \$0.00 | | MISSOURI LIMITED LIABILITY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | | | 1 | \$123,400.00 | 0.07% | 0 | \$0.00 |

| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|-------|--------|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$278,254.60 | 0.17% | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$344,936.52 | 0.21% | \$0.00 |
| ALLIANCE BANK | 1 | \$271,299.19 | 0.16% | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$346,578.89 | 0.21% | |
| AMERICAN MORGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$346,351.86 | 0.21% | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$203,000.00 | 0.12% | \$0.00 |
| ASPIRE FIANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$237,395.48 | 0.14% | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION | 1 | \$179,542.80 | 0.11% | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$175,782.82 | 0.11% | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$236,879.33 | 0.14% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$299,227.05 | 0.18% | \$0.00 |
| CALIBER HOME LOANS, INC | 7 | \$1,298,128.36 | 0.79% | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$232,141.74 | 0.14% | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$396,461.18 | 0.24% | \$0.00 |
| CITIBANK,N.A | 17 | \$2,134,384.01 | 1.29% | \$0.00 |
| COLE TAYLOR BANK | 9 | \$2,337,168.82 | 1.41% | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$308,314.89 | 0.19% | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,684.51 | 0.08% | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$226,398.30 | 0.14% | \$0.00 |
| EVERBANK | 14 | \$1,857,922.84 | 1.12% | \$0.00 |
| FIRST AMERICAN BANK-IA | 1 | \$181,500.00 | 0.11% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$222,666.56 | 0.13% | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$512,774.18 | 0.31% | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 0.05% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.12% | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.08% | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA | 2 | \$798,876.81 | 0.48% | \$0.00 |

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| FLORIDA CAPITAL BANK MORTGAGE | | | | |
|--|-----|-----------------|----------|--------------|
| FOUNDATION MTG CORPORATION | 1 | \$189,800.00 | 0.11% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$3,038,049.62 | 1.84% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$95,000.00 | 0.06% (| \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,800.00 | 0.05% (| \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$679,766.30 | 0.41% (| \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$135,700.00 | 0.08% | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,943.53 | 0.07% | \$0.00 |
| GREEN TREE SERVICING LLC | 60 | \$15,421,519.14 | 9.33% (| \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$207,264.60 | 0.13% | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$92,000.00 | 0.06% | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$183,974.76 | 0.11% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$385,658.58 | 0.23% | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 19 | \$3,248,761.88 | 1.96% (| \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$185,000.00 | 0.11% (| \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$834,426.47 | 0.5% (| \$0.00 |
| JPMORGAN CHASE BANK, N.A | 6 | \$882,837.36 | 0.53% (| \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$320,800.00 | 0.19% | \$303,478.99 |
| LEGENDS BANK | 1 | \$274,281.31 | 0.17% (| \$0.00 |
| LOANDEPOT.COM, LLC | 27 | \$5,028,317.46 | 3.04% (| \$0.00 |
| M&T BANK | 2 | \$399,809.31 | 0.24% (| \$0.00 |
| MAINSTREET MORTGAGE, INC | 1 | \$149,602.40 | 0.09% (| \$0.00 |
| MERIDIAN BANK | 1 | \$189,503.46 | 0.11% (| |
| MORIA DEVELOPMENT, INC | 1 | \$370,728.61 | 0.22% | |
| MORTGAGE ASSURANCE INC | 2 | \$358,998.84 | 0.22% | 1 1 |
| NATIONSTARMORTGAGE | 114 | \$26,314,672.99 | 15.92% (| 1 1 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$119,391.60 | 0.07% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,500.00 | 0.23% | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$192,338.82 | 0.12% | \$0.00 |

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| | 897 | \$165,333,508.71 | 100% 1 | \$303,478.99 | |
|--|-----|--------------------------------|--------------------|--------------|--|
| Unavailable | 1 | \$100,000.00 | 0.07% 0 | | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$504,400.00 | 0.31% 0 | · | |
| WILLAMETTE VALLEY BANK | 1 | \$63,839.75 | 0.04% 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 187 | \$26,944,182.33 | 16.3% 0 | | |
| WALL FINANCIAL INC | 1 | \$119,686.39 | 0.07% 0 | | |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$158,633.69 | 0.1% 0 | 1 | |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.14% 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,585,374.72 | 0.96% 0 | \$0.00 | |
| U.S. BANK N.A | 2 | \$332,226.75 | 0.2% 0 | \$0.00 | |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$221,835.11 | 0.13% 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$206,681.19 | 0.13% 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$397,380.07 | 0.24% 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$1,391,874.80 | 0.90% 0 | | |
| TCF NATIONAL BANK | 10 | \$1,591,874.86 | 0.27% 0 | | |
| STEARNS LENDING INC SUNTRUST MORTGAGE, INC | 2 | \$448,500.00 | 0.49% 0 | 1 | |
| STATE FARM BANK, F.S.B | 10 | \$1,435,032.90 \$817,750.00 | 0.87% 0 0.49% 0 | | |
| SEVERN SAVINGS BANK, FSB | 10 | \$438,850.11 | 0.27% 0 | 1 | |
| SECURITY STATE BANK & TRUST | 1 | \$240,000.00 | 0.15% 0 | 1 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.08% 0 | 1 | |
| RLM MORTGAGE LLC | 1 | \$174,542.66 | | | |
| RESMAC, INC | 1 | \$100,000.00 | 0.06% 0 | 1 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$248,000.00 | | · | |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$394,754.45 | 0.24% 0 | · | |
| RBS CITIZENS, NA | 15 | \$2,772,234.49 | 1.68% 0 | 1 | |
| LIMITED LIABILITY COMPANY QUICKEN LOANS INC | 261 | \$47,960,016.99 | 29.01% 0 | · | |
| COMPANY PROSPECT MORTGAGE, LLC, A | 2 | \$783,883.95 \$435,000.00 | 0.47% 0 | | |
| PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL | 6 | \$926,381.83 | | | |
| PNC MORTGAGE, A DIVISION OF | | , | | | |
| MORTGAGE GROUP, INC PLAZA HOME MORTGAGE | 3 | \$245,200.00 | 0.15% 0 | | |
| PARAMOUNT RESIDENTIAL | 2 | \$543,595.81 | 0.33% 0 | | |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$179,536.23 | 0.11% 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,159.71 | 0.13% 0 | \$0.00 | |
| | | | | | |

Total

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| 31418BVZ6 | BANK OF AMERICA, N.A | 2 | \$209,096.10 | 9.94% | 0 | \$0.00 |
|-----------|--|----|---|--------|---|--------|
| | COLDWELL BANKER HOME LOANS | 1 | \$98,987.41 | 4.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$137,384.21 | 6.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$358,018.11 | 17.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$1,299,328.49 | 61.79% | 0 | \$0.00 |
| Total | | 13 | \$2,102,814.32 | 100% | 0 | \$0.00 |
| 31418BWA0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$604,088.78 | 1.76% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,171,809.20 | 3.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$12,605,833.78 | 36.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$437,854.93 | 1.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$583,311.43 | 1.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$512,483.10 | 1.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$464,793.48 | 1.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$544,197.11 | 1.59% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$571,271.26 | 1.67% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,823,500.00 | 11.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$7,123,309.46 | 20.79% | 0 | \$0.00 |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$466,054.34 | 1.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,514.76 | 1.79% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$623,612.85 | 1.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,027,743.62 | 3% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$1,719,213.65 | 5.02% | H | · · |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$425,000.00 | | | |
| | THE TURNKEY FOUNDATION, INC | 1 | \$500,261.92 | 1.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$443,345.90 | | | |
| Total | | 66 | \$34,261,199.57 | 100% | 0 | \$0.00 |
| | | | , | | | |
| 31418BWB8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$731,501.37 | 17.7% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$367,754.92 | 8.9% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$851,337.96 | | - | |
| | GOLD COAST BANK | 1 | \$89,351.76 | | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$281,230.63 | 6.8% | H | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$99,284.39 | 2.4% | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$579,584.13 | 14.02% | 0 | \$0.00 |
| | | | | | • | |

| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$261,105.70 | 6.32% 0 | \$0.00 |
|------------|---|----|--------------------------------|---------------------|------------------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$320,252.13 | 7.75% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,608.53 | 13.35% 0 | \$0.00 |
| Total | | 20 | \$4,133,011.52 | 100% 0 | \$0.00 |
| | | | | | |
| 31418BWC6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$497,819.03 | 3.73% 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$9,572,633.85 | 71.71% 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$972,969.84 | 7.29% 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$520,243.66 | 3.9% 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,785,232.84 | 13.37% 0 | \$0.00 |
| Total | | 26 | \$13,348,899.22 | 100% 0 | \$0.00 |
| | | | | | |
| 31418BWD4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$500,558.72 | 13.65% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,107,786.50 | 30.2% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$122,789.07 | 3.35% 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$562,485.60 | 15.34% 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$269,453.96 | 7.35% 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$94,136.57 | 2.57% 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$127,424.69 | 3.47% 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$320,399.27 | 8.74% 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$329,800.00 | 8.99% 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$232,864.16 | 6.34% 0 | \$0.00 |
| Total | | 18 | \$3,667,698.54 | 100% 0 | \$0.00 |
| 21410DWW44 | DANIZ OF AMERICA NA | 0 | ¢1 170 922 10 | 20.070/.0 | ¢0.00 |
| 31418BWM4 | BANK OF AMERICA, N.A | 8 | \$1,179,823.19 | 39.87% 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$63,568.67 | 2.15% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC NATIONSTARMORTGAGE | 7 | \$123,312.18 \$1,297,420.75 | 4.17% 0 43.85% 0 | \$0.00 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,297,420.75 | 8.13% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL | 3 | \$240,033.02 | 8.13%0 | \$0.00 |
| | BANK | 1 | \$54,150.00 | 1.83% 0 | \$0.00 |
| Total | | 21 | \$2,958,927.81 | 100% 0 | \$0.00 |
| | | | | | |
| 31418BWN2 | HOMESTREET BANK | 2 | \$1,035,000.00 | | \$0.00 |
| | | 2 | \$974,000.00 | 48.48% 0 | \$0.00 |

| | PROSPECT MORTGAGE, LLC, A | | | | | |
|----------------------|---|-----|----------------|--------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | Н | |
| Total | | 4 | \$2,009,000.00 | 100% | 0 | \$0.00 |
| 31418BWP7 | BANK OF AMERICA, N.A | 5 | \$767,410.82 | 15.47% | 0 | \$0.00 |
| 51110 D ((1) | DITECH FINANCIAL LLC | 1 | \$85,293.71 | 1.72% | - | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,288,121.64 | 46.12% | H | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 1 | \$106,547.15 | 2.15% | _ | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$303,195.80 | 6.11% | | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$992,850.34 | 20.01% | | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$138,250.00 | 2.79% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$279,764.45 | 5.63% | 0 | \$0.00 |
| Total | | 39 | \$4,961,433.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BWQ5 | AMERICAN FINANCING CORPORATION | 1 | \$140,350.00 | 3.73% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$976,584.93 | 25.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$478,072.76 | 12.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$734,363.65 | 19.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 15 | \$1,428,894.67 | 38.03% | 0 | \$0.00 |
| Total | | 37 | \$3,758,266.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BWT9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,061,311.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,061,311.64 | 100% | 0 | \$0.00 |
| | | | . , , | | | · |
| 31418BWW2 | NVR MORTGAGE FINANCE, INC | 2 | \$668,781.00 | 64.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$372,721.00 | 35.79% | | \$0.00 |
| Total | | 3 | \$1,041,502.00 | 100% | 0 | \$0.00 |
| | | | , | | | |
| 31419TK39 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$435,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$435,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31419TK54 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$416,157.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$416,157.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31419TK62 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,159.57 | 100% | 0 | \$0.00 |
| Total | | 1 | \$134,159.57 | 100% | 0 | \$0.00 |
| | | | | | | |

| 2141077772 | TT 11.11 | 1 .1 | ф г од 101 (1 | 100~ | 0 | \$0.00 | |
|------------|-----------------------------------|------|------------------------------|----------------------|---|---------------|--|
| 31419TK70 | Unavailable | 1 | \$787,194.41 \$787,194.41 | 100% 100 % | | \$0.00 | |
| Total | | 1 | \$787,194.41 | 100% | U | \$0.00 | |
| 31419TKT2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,527,591.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,527,591.00 | 100% | 0 | \$0.00 | |
| 31419TKU9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$323,547.62 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$323,547.62 | 100% | 0 | \$0.00 | |
| 31419TKW5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$416,279.22 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$416,279.22 | 100% | 0 | \$0.00 | |
| 31419TKY1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$138,095.47 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$138,095.47 | 100% | 0 | \$0.00 | |
| 31419TKZ8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$479,464.35 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$479,464.35 | 100% | 0 | \$0.00 | |
| 31419TL38 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$239,576.22 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$239,576.22 | 100% | 0 | \$0.00 | |
| 31419TL46 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$448,784.80 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$448,784.80 | 100% | 0 | \$0.00 | |
| 31419TL61 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$286,749.45 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$286,749.45 | 100% | 0 | \$0.00 | |
| 31419TLB0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$130,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$130,000.00 | 100% | 0 | \$0.00 | |
| 31419TLD6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$425,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$425,000.00 | 100% | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, | + + | | | + | | |
| 31419TLG9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$885,025.69 | | | \$0.00 | |
| Total | | 1 | \$885,025.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 31419TLH7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$368,152.73 | 100% 0 | \$0.00 |
|--------------------|-------------------------------------|--------|---|------------------|-------------------------|
| Total | | 1 | \$368,152.73 | 100% 0 | \$0.00 |
| 31419TLJ3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$362,732.92 | 100% 0 | \$0.00 |
| Total | | 1 | \$362,732.92 | 100% 0 | \$0.00 |
| 31419TLK0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$497,082.88 | 100% 0 | \$0.00 |
| Total | | 1 | \$497,082.88 | 100% 0 | \$0.00 |
| 31419TLQ7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$353,663.42 | 100% 0 | \$0.00 |
| Total | | 1 | \$353,663.42 | 100% 0 | \$0.00 |
| 31419TLU8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,024,768.89 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,024,768.89 | 100% 0 | \$0.00 |
| 31419TLV6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$457,099.49 | 100% 0 | \$0.00 |
| Total | | 1 | \$457,099.49 | 100% 0 | \$0.00 |
| 31419TLW4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$260,471.29 | 100% 0 | \$0.00 |
| Total | | 1 | \$260,471.29 | 100% 0 | \$0.00 |
| 31419TLY0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,049,776.50 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,049,776.50 | 100% 0 | \$0.00 |
| 3138L92W1 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% 0 | \$0.00 |
| 3138L96L1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 |
| 3138LA2G3 Total | WALKER & DUNLOP, LLC | 1 1 | \$9,310,000.00 \$9,310,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 |
| 3138LA2H1 | WALKER & DUNLOP, LLC | 1 | \$4,313,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,313,000.00 | 100% 0 | \$0.00 |
| | | | L. | 1 1 | |

| WELLS FARGO BANK, N.A | 1 | \$2,793,000.00 | 100% 0 | \$0.00 |
|---------------------------|---|--|---------|---------------|
| | 1 | \$2,793,000.00 | 100% 0 | \$0.00 |
| | | | | |
| WELLS FARGO BANK, N.A | 1 | \$2,062,000.00 | 100% 0 | \$0.00 |
| | 1 | \$2,062,000.00 | 100% 0 | \$0.00 |
| | | , , | | |
| RED MORTGAGE CAPITAL, LLC | 1 | \$7,215,000.00 | 100% 0 | \$0.00 |
| , | 1 | | | \$0.00 |
| | | , , ., | | , |
| BERKADIA COMMERCIAL | | \$20,400,000,00 | 1000 | \$2.00 |
| MORTGAGE LLC | | \$30,199,000.00 | 100% 0 | \$0.00 |
| | 1 | \$30,199,000.00 | 100% 0 | \$0.00 |
| | | , , | | |
| CAPITAL ONE MULTIFAMILY | | Ф10, 550, 000, 00 | 1000 | Φ0.00 |
| FINANCE, LLC | | \$10,550,000.00 | 100% 0 | \$0.00 |
| | 1 | \$10,550,000.00 | 100% 0 | \$0.00 |
| | | | | |
| CAPITAL ONE MULTIFAMILY | 1 | Ф5 127 000 00 | 10000 | Φ0.00 |
| FINANCE, LLC | 1 | \$5,137,000.00 | 100% 0 | \$0.00 |
| | 1 | \$5,137,000.00 | 100% 0 | \$0.00 |
| | | | | |
| PNC BANK, NATIONAL | 1 | ф1 512 000 00 | 1000 | Φ0.00 |
| ASSOCIATION | 1 | \$1,512,000.00 | 100% 0 | \$0.00 |
| | 1 | \$1,512,000.00 | 100% 0 | \$0.00 |
| | | | | |
| DOUGHERTY MORTGAGE, LLC | 1 | \$4,335,000.00 | 100% 0 | \$0.00 |
| | 1 | \$4,335,000.00 | 100% 0 | \$0.00 |
| | | | | |
| CAPITAL ONE MULTIFAMILY | 1 | ф15 500 000 00 | 10000 | Φ0.00 |
| FINANCE, LLC | 1 | \$15,500,000.00 | 100% 0 | \$0.00 |
| | 1 | \$15,500,000.00 | 100% 0 | \$0.00 |
| | | | | |
| HOMESTREET CAPITAL | 1 | ¢12 200 000 00 | 10007 0 | \$0.00 |
| CORPORATION | 1 | \$12,299,000.00 | 100%0 | \$0.00 |
| | 1 | \$12,299,000.00 | 100% 0 | \$0.00 |
| | | | | |
| BERKADIA COMMERCIAL | 1 | \$36,164,000,00 | 100% | \$0.00 |
| MORTGAGE LLC | 1 | \$30,104,000.00 | 100%0 | \$0.00 |
| | 1 | \$36,164,000.00 | 100% 0 | \$0.00 |
| | | | | |
| BERKADIA COMMERCIAL | 1 | \$38,040,000,00 | 100% | \$0.00 |
| MORTGAGE LLC | 1 | \$30,040,000.00 | 100 % 0 | \$0.00 |
| | 1 | \$38,040,000.00 | 100% 0 | \$0.00 |
| | | | | |
| BERKADIA COMMERCIAL | 1 | \$20,960,000,00 | 100% | \$0.00 |
| MORTGAGE LLC | 1 | Ψ ∠ υ, ઝ υυ,υυυ.υυ | 100700 | φυ.υυ |
| | RED MORTGAGE CAPITAL, LLC BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC PNC BANK, NATIONAL ASSOCIATION DOUGHERTY MORTGAGE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC HOMESTREET CAPITAL CORPORATION BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL | WELLS FARGO BANK, N.A RED MORTGAGE CAPITAL, LLC BERKADIA COMMERCIAL MORTGAGE LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 HOMESTREET CAPITAL CORPORATION 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL | 1 | 1 |

| Total | | 1 | \$20,960,000.00 | 100% 0 | \$0.00 |
|---------------------------|---------------------------------------|--------|---|------------------|-------------------------|
| 3138LA4R7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$38,146,000.00 | 100% 0 | \$0.00 |
| Total | MOTOR CITED BEG | 1 | \$38,146,000.00 | 100% 0 | \$0.00 |
| 3138LA4S5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,309,000.00 | 100% 0 | \$0.00 |
| Total | MONTONGE EEC | 1 | \$42,309,000.00 | 100% 0 | \$0.00 |
| 3138LA4T3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,754,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$12,754,000.00 | 100% 0 | \$0.00 |
| 3138LA4U0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$88,860,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$88,860,000.00 | 100% 0 | \$0.00 |
| 3138LA5C9 Total | CBRE MULTIFAMILY CAPITAL, INC | 1 1 | \$25,512,000.00 \$25,512,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 |
| 3138LA5H8 | WELLS FARGO BANK, N.A | 1 | \$40,634,000.00 | 100% 0 100% 0 | \$0.00 |
| Total | | 1 | \$40,634,000.00 | | \$0.00 |
| 3138LA5M7 Total | WALKER & DUNLOP, LLC | 1 1 | \$17,973,000.00 \$17,973,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 |
| 3138LA5N5 | WELLS FARGO BANK, N.A | 1 | \$15,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% 0 | \$0.00 |
| 3138LA5R6 Total | WALKER & DUNLOP, LLC | 1 | \$17,158,000.00 \$17,158,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 |
| Total | | 1 | φ17,130,000.00 | 100 % 0 | φυ.υυ |
| 3138LA5X3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,500,000.00 | | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% 0 | \$0.00 |
| 3138LA5Z8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,596,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,596,000.00 | 100% 0 | \$0.00 |
| 3138LA6S3 Total | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 \$15,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 |
| 1 01411 | | 1 | ΨΙΟ,ΟΟΟ,ΟΟΟ.ΟΟ | 100 /0 0 | Ψυ•υυ |
| 3138LA6T1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$14,426,000.00 | 100% 0 | \$0.00 |

| Total | | 1 | \$14,426,000.00 | 100% 0 | \$0.00 |
|---------------|---|---|-------------------|--------|--------|
| 3138LA6U8 | WALKER & DUNLOP, LLC | 1 | \$26,480,000.00 | 100% 0 | \$0.00 |
| Total | · | 1 | \$26,480,000.00 | 100% 0 | \$0.00 |
| | | | * c 0.2 = 0.0 0.0 | 100010 | 40.00 |
| 3138LA6V6 | WELLS FARGO BANK, N.A | 1 | \$6,037,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$6,037,000.00 | 100% 0 | \$0.00 |
| 3138LA7E3 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,140,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$5,140,000.00 | 100% 0 | \$0.00 |
| 3138LA7F0 | Unavailable | 1 | \$39,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$39,000,000.00 | 100% 0 | \$0.00 |
| 21222 1 2 2 2 | | | *** *** *** *** | 100010 | 40.00 |
| 3138LA7G8 | BERKELEY POINT CAPITAL LLC | 1 | \$1,995,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,995,000.00 | 100% 0 | \$0.00 |
| 3138LA7H6 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,800,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$24,800,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LA7J2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,040,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,040,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LA7K9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,482,769.96 | 100% 0 | \$0.00 |
| Total | | 1 | \$14,482,769.96 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LA7L7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,743,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,743,500.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LAKK4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,730,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,730,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LAS67 | SUNTRUST BANK | 1 | \$2,980,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,980,000.00 | 100% 0 | \$0.00 |
| 3138LASW0 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,918,600.00 | 100% 0 | \$0.00 |
| Total | TED WORT GROEF CHITTIES, EEC | 1 | \$5,918,600.00 | 100% 0 | \$0.00 |
| | | | . , -, | | |
| 3138LAU98 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,869,000.00 | 100% 0 | \$0.00 |
| | | | | | |

| Total | | 1 | \$6,869,000.00 | 100% | 0 | \$0.00 |
|-----------------|---------------------------------------|---|---|----------------------|---|-------------------------|
| | | | | | | |
| 3138LAUF4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$14,455,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,455,000.00 | 100% | 0 | \$0.00 |
| 3138LAVJ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 |
| 3138LAW88 | WALKER & DUNLOP, LLC | 1 | \$32,118,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,118,000.00 | 100% | | \$0.00 |
| 3138LAY86 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAY94 | WALKER & DUNLOP, LLC | 1 | \$17,583,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,583,000.00 | 100% | 0 | \$0.00 |
| 3138LAYP8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,426,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,426,000.00 | 100% | 0 | \$0.00 |
| 3138LAYS2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$26,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,560,000.00 | 100% | 0 | \$0.00 |
| 3138LAYT0 | WALKER & DUNLOP, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LAYU7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,928,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,928,500.00 | 100% | 0 | \$0.00 |
| 3138LAYX1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138LAZ69 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,962,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,962,000.00 | 100% | 0 | \$0.00 |
| 3138LAZA0 Total | WALKER & DUNLOP, LLC | 1 | \$20,337,000.00 \$20,337,000.00 | 100% 100 % | | \$0.00 \$0.00 |
| 1 Ulai | | 1 | \$40,337,000.00 | 100% | V | φυ.υυ |
| | | | | | | |

| | | | | | T |
|--------------------|-------------------------------------|--------|---|------------------|-------------------------|
| 3138LAZF9 | WALKER & DUNLOP, LLC | 1 | \$3,454,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,454,000.00 | 100% 0 | \$0.00 |
| | CENTERLINE MORTGAGE CAPITAL | | | | |
| 3138LAZR3 | INC | 1 | \$20,850,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$20,850,000.00 | 100% 0 | \$0.00 |
| | BERKADIA COMMERCIAL | | | | |
| 3138LAZW2 | MORTGAGE LLC | 1 | \$58,024,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$58,024,000.00 | 100% 0 | \$0.00 |
| 3138LBA23 | WELLS FARGO BANK, N.A | 1 | \$2,850,000.00 | 100% 0 | \$0.00 |
| Total | WELLS I AROO BANK, N.A | 1 | \$2,850,000.00 | 100% 0 | \$0.00 |
| | | | \$ 2 ,020,000.00 | 100 /0 0 | ψ0.00 |
| 3138LBA49 | WALKER & DUNLOP, LLC | 1 | \$32,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$32,500,000.00 | 100% 0 | \$0.00 |
| 3138LBA56 | BERKELEY POINT CAPITAL LLC | 1 | \$3,445,000.00 | 100% 0 | \$0.00 |
| Total | BERNELET POINT CAPITAL LLC | 1 1 | \$3,445,000.00 \$3,445,000.00 | 100% 0 | \$0.00 |
| 1 otai | | 1 | ψ3,443,000.00 | 100 /6 0 | φυ.υυ |
| 3138LBA64 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,085,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,085,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LBA72 | WALKER & DUNLOP, LLC | 1 | \$22,450,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$22,450,000.00 | 100% 0 | \$0.00 |
| 3138LBA80 | WELLS FARGO BANK, N.A | 1 | \$8,617,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$8,617,000.00 | 100% 0 | \$0.00 |
| | CDEVCTONE SERVICING | | | | |
| 3138LBA98 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 |
| 21201 DAD2 | WALKED & DIMLOD ITC | 1 | \$4,600,000,00 | 1000/ 0 | \$0.00 |
| 3138LBAB3 Total | WALKER & DUNLOP, LLC | 1 1 | \$4,600,000.00 \$4,600,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 |
| lotai | | 1 | \$4,000,000.00 | 100 % 0 | φυ.υυ |
| 3138LBAD9 | BERKADIA COMMERCIAL | 1 | \$8,436,750.00 | 100% 0 | \$0.00 |
| | MORTGAGE LLC | 1 | . , , | | · |
| Total | | 1 | \$8,436,750.00 | 100% 0 | \$0.00 |
| 3138LBAE7 | BERKADIA COMMERCIAL | 1 | \$11,154,819.00 | 100% 0 | \$0.00 |
| Total | MORTGAGE LLC | 1 | \$11,154,819.00 | 100% 0 | \$0.00 |
| 1 0141 | | 1 | φ11,15 4 ,019.00 | 100 70 0 | φ υ.υ υ |
| 3138LBAF4 | | 1 | \$12,166,350.00 | 100% 0 | \$0.00 |
| i | i l | | | I I | I |

| | BERKADIA COMMERCIAL MORTGAGE LLC | | | | |
|-----------|---|---|-----------------|--------|--------|
| Total | | 1 | \$12,166,350.00 | 100% 0 | \$0.00 |
| 3138LBAG2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,931,814.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$27,931,814.00 | 100% 0 | \$0.00 |
| 3138LBAH0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,563,508.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$9,563,508.00 | 100% 0 | \$0.00 |
| 3138LBAJ6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,332,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$14,332,500.00 | 100% 0 | \$0.00 |
| 3138LBAK3 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,050,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,050,000.00 | 100% 0 | \$0.00 |
| 3138LBAL1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$43,716,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$43,716,000.00 | 100% 0 | \$0.00 |
| 3138LBAM9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,100,000.00 | 100% 0 | \$0.00 |
| 3138LBAN7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% 0 | \$0.00 |
| 3138LBAQ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% 0 | \$0.00 |
| 3138LBAR8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$939,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$939,000.00 | 100% 0 | \$0.00 |
| 3138LBAS6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,137,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$11,137,500.00 | 100% 0 | \$0.00 |
| 3138LBAT4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,530,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,530,000.00 | 100% 0 | \$0.00 |

| 21201 5 177 | WALKED A DANK OF THE | | Φ.Ε. Ο Ι.Ε. Ο Ο Ο Ο Ι.Ε. | 4000 | 0 | 40.00 | |
|-------------|--|---|--------------------------|------|---|--------|---|
| 3138LBAU1 | WALKER & DUNLOP, LLC | 1 | \$5,047,000.00 | 100% | | \$0.00 | |
| Total | | 1 | \$5,047,000.00 | 100% | 0 | \$0.00 | _ |
| 3138LBAV9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | _ |
| 3138LBAY3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$703,000.00 | 100% | 0 | \$0.00 | |
| Total | LLC | 1 | \$703,000.00 | 100% | 0 | \$0.00 | _ |
| 3138LBB48 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | _ |
| 3138LBB55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,371,700.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$6,371,700.00 | 100% | 0 | \$0.00 | _ |
| 3138LBB63 | SUNTRUST BANK | 1 | \$2,650,000.00 | 100% | | \$0.00 | _ |
| Total | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | |
| 3138LBBA4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,534,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,534,000.00 | 100% | 0 | \$0.00 | |
| 3138LBBB2 | WELLS FARGO BANK, N.A | 1 | \$4,197,000.00 | 100% | | \$0.00 | |
| Total | | 1 | \$4,197,000.00 | 100% | 0 | \$0.00 | _ |
| 3138LBBC0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,704,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,704,000.00 | 100% | 0 | \$0.00 | _ |
| 3138LBBE6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | |
| 3138LBBF3 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,334,800.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,334,800.00 | 100% | 0 | \$0.00 | |
| 3138LBBG1 | ACRE CAPITAL LLC | 1 | \$17,550,000.00 | 100% | | \$0.00 | _ |
| Total | | 1 | \$17,550,000.00 | 100% | U | \$0.00 | _ |
| 3138LBBK2 | WELLS FARGO BANK, N.A | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | |

| Total | | 1 | \$17,300,000.00 | 100% 0 | \$0.00 |
|-----------|---|---|-----------------|--------|--------|
| | | | | | |
| 3138LBBL0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% 0 | \$0.00 |
| 3138LBBN6 | WALKER & DUNLOP, LLC | 1 | \$27,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$27,500,000.00 | 100% 0 | \$0.00 |
| 3138LBBP1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$27,525,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$27,525,000.00 | 100% 0 | \$0.00 |
| 3138LBBQ9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,382,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$7,382,000.00 | 100% 0 | \$0.00 |
| 3138LBBR7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,137,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$27,137,000.00 | 100% 0 | \$0.00 |
| 3138LBBS5 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,220,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$11,220,000.00 | 100% 0 | \$0.00 |
| 3138LBBT3 | WALKER & DUNLOP, LLC | 1 | \$41,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$41,500,000.00 | 100% 0 | \$0.00 |
| 3138LBBU0 | WALKER & DUNLOP, LLC | 1 | \$34,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$34,500,000.00 | 100% 0 | \$0.00 |
| 3138LBBW6 | WALKER & DUNLOP, LLC | 1 | \$22,165,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$22,165,000.00 | 100% 0 | \$0.00 |
| 3138LBBX4 | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% 0 | \$0.00 |
| | BERKADIA COMMERCIAL | | | | |
| 3138LBC39 | MORTGAGE LLC | 1 | \$28,290,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$28,290,000.00 | 100% 0 | \$0.00 |
| 3138LBC54 | WELLS FARGO BANK, N.A | 1 | \$4,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 |
| 3138LBC62 | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 |
| 3138LBC70 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,150,000.00 | 100% 0 | \$0.00 |

| Total | | 1 | \$4,150,000.00 | 100% 0 | \$0.00 |
|-------------|--|---|----------------------|--------|--------------|
| 3138LBC96 | WALKER & DUNLOP, LLC | 1 | \$40,602,000.00 | 100% 0 | \$0.00 |
| Total | William Control of the Control of th | 1 | \$40,602,000.00 | 100% 0 | \$0.00 |
| | | | . , | | |
| 3138LBCC9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$57,450,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$57,450,000.00 | 100% 0 | \$0.00 |
| 3138LBCD7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,400,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% 0 | \$0.00 |
| 3138LBCF2 | WALKER & DUNLOP, LLC | 1 | \$94,250,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$94,250,000.00 | 100% 0 | \$0.00 |
| 3138LBCG0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,012,000.00 | 100% 0 | \$0.00 |
| Total | MORTOTOL EDG | 1 | \$2,012,000.00 | 100% 0 | \$0.00 |
| 3138LBCJ4 | WELLS FARGO BANK, N.A | 1 | \$900,000.00 | 100% 0 | \$0.00 |
| Total | WELLS PARGO BANK, IV.A | 1 | \$900,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LBCL9 | WELLS FARGO BANK, N.A | 1 | \$1,435,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,435,000.00 | 100% 0 | \$0.00 |
| 3138LBCN5 | ACRE CAPITAL LLC | 1 | \$1,248,951.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,248,951.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LBCP0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LBCQ8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,316,000.00 | 100% 0 | \$0.00 |
| Total | , | 1 | \$2,316,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LBCR6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,882,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$10,882,000.00 | 100% 0 | \$0.00 |
| 21201 P.CC. | DOVGVEDEV MODERA SE VI S | | Φ1 725 000 00 | 10000 | #0.00 |
| 3138LBCS4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,725,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,725,000.00 | 100% 0 | \$0.00 |
| 3138LBCU9 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,839,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,839,500.00 | 100% 0 | \$0.00 |

| | OAK GROVE COMMERCIAL | | | | | + | |
|---------------------------|--|--------|------------------------------------|--------------|---|-------------------------|---|
| 3138LBCW5 | MORTGAGE, LLC | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | |
| 3138LBCX3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LBCY1 | WELLS FARGO BANK, N.A | 1 | \$2,129,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,129,000.00 | 100% | 0 | \$0.00 | |
| 3138LBCZ8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,149,000.00 | 100% | 0 | \$0.00 | , |
| Total | | 1 | \$11,149,000.00 | 100% | 0 | \$0.00 | |
| 3138LBDB0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LBDD6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | |
| 3138LCA21 | WELLS FARGO BANK, N.A | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | |
| 3138LCA39 | SUNTRUST BANK | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,060,000.00 | 100% | 0 | \$0.00 | |
| 3138LCA54 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,904,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,904,000.00 | 100% | 0 | \$0.00 | |
| 3138LCA62 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,480,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,480,000.00 | 100% | 0 | \$0.00 | |
| 3138LCA88 | REGIONS BANK | 1 | \$1,428,800.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,428,800.00 | 100% | 0 | \$0.00 | |
| 3138LCA96 | REGIONS BANK | 1 | \$2,700,000.00 | 100% | - | \$0.00 | |
| Total | | 1 | \$2,700,000.00 | 100% | U | \$0.00 | |
| 3138LCAC9 Total | CBRE MULTIFAMILY CAPITAL, INC | 1 1 | \$35,750,000.00 \$35,750,000.00 | 100% 100% | | \$0.00 \$0.00 | |
| | | | +==,.==,.== | 230 70 | Ŭ | 4000 | |

| 3138LCAD7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% 0 | \$0.00 |
|-----------|---|---|-----------------|--------|--------|
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 |
| 3138LCAE5 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% 0 | \$0.00 |
| 3138LCAF2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,565,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$13,565,000.00 | 100% 0 | \$0.00 |
| 3138LCAG0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% 0 | \$0.00 |
| 3138LCAK1 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,780,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,780,000.00 | 100% 0 | \$0.00 |
| 3138LCAN5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$44,699,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$44,699,000.00 | 100% 0 | \$0.00 |
| 3138LCAP0 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,350,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$6,350,000.00 | 100% 0 | \$0.00 |
| 3138LCAQ8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$532,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$532,000.00 | 100% 0 | \$0.00 |
| 3138LCAS4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$11,123,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$11,123,000.00 | 100% 0 | \$0.00 |
| 3138LCAV7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,296,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,296,000.00 | 100% 0 | \$0.00 |
| 3138LCAX3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,265,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,265,000.00 | 100% 0 | \$0.00 |
| 3138LCAY1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 |
| | | | | | |

| | [approx | ı | Т | Ī | Г |
|-----------|--|---|---|----------|----------------|
| 3138LCAZ8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,254,000.00 | 100% 0 | \$0.00 |
| Total | CORT ORATION INC | 1 | \$1,254,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCB20 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,823,000.00 | 100% 0 | |
| Total | | 1 | \$24,823,000.00 | 100% 0 | \$0.00 |
| 3138LCB38 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,205,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,205,000.00 | 100% 0 | |
| | | | | | |
| 3138LCB53 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,750,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,750,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCB61 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% 0 | \$0.00 |
| Total | BBC | 1 | \$7,000,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCB79 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,745,000.00 | 100% 0 | |
| Total | | 1 | \$1,745,000.00 | 100% 0 | \$0.00 |
| 3138LCB95 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,200,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBA2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,161,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,161,500.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBB0 | WELLS FARGO BANK, N.A | 2 | \$7,410,000.00 | 100% 0 | |
| Total | | 2 | \$7,410,000.00 | 100% 0 | \$0.00 |
| 3138LCBC8 | ARBOR COMMERCIAL FUNDING | 1 | \$2,521,000.00 | 100% 0 | \$0.00 |
| Total | LLC | 1 | \$2,521,000.00 | 100% 0 | |
| 1 otai | | - | \$2,321,000.00 | 100 /6 0 | φ υ.υ υ |
| 3138LCBD6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,475,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,475,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBE4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% 0 | \$0.00 |
| 3138LCBG9 | WELLS FARGO BANK, N.A | 1 | \$58,880,000.00 | 100% 0 | \$0.00 |
| Total | WEELS THOSE BRINK, WA | 1 | \$58,880,000.00 | 100% 0 | · |
| | | | . , , , , , , , , , , , , , , , , , , , | | |
| | | | | | |

| 3138LCBH7 | WELLS FARGO BANK, N.A | 1 | \$2,440,000.00 | 100% 0 | \$0.00 |
|------------|---------------------------------------|---|------------------------|----------|-----------|
| Total | WEELS THICGO BANK, N.A | 1 | \$2,440,000.00 | 100% 0 | \$0.00 |
| | | | +-,:::,::::: | | 7 - 1 - 1 |
| 3138LCBJ3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,900,000.00 | 100% 0 | \$0.00 |
| Total | MORTGAGE ELC | 1 | \$3,900,000.00 | 100% 0 | \$0.00 |
| 10001 | | | φε,σου,σου.σο | 100 /6 0 | φοιου |
| 3138LCBK0 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,227,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$13,227,500.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBL8 | Unavailable | 1 | \$13,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% 0 | \$0.00 |
| | LANGACTER POLLARD MORTGACE | | | | |
| 3138LCBN4 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,062,500.00 | 100% 0 | \$0.00 |
| Total | COMPANI | 1 | \$2,062,500.00 | 100% 0 | \$0.00 |
| | | | +2,002,0000 | 20070 | Ψ 0 0 0 0 |
| 3138LCBP9 | BERKELEY POINT CAPITAL LLC | 1 | \$4,600,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,600,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBQ7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,700,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$7,700,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBR5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$29,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$29,000,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBT1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,545,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,545,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCBU8 | WALKER & DUNLOP, LLC | 1 | \$2,473,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,473,000.00 | 100% 0 | \$0.00 |
| | GREYSTONE SERVICING | | | | |
| 3138LCBV6 | CORPORATION INC | 1 | \$16,320,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$16,320,000.00 | 100% 0 | \$0.00 |
| | | | . , | | |
| 3138LCBX2 | BERKELEY POINT CAPITAL LLC | 1 | \$2,175,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$2,175,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138LCC29 | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$28,500,000.00 | 100% 0 | \$0.00 |
| 2129I CC52 | + | 1 | \$23,887,000.00 | 100%-0 | \$0.00 |
| 3138LCC52 | | 1 | \$45,887,000.00 | 100% 0 | \$0.00 |

| | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
|--------------------|-------------------------------------|---|---|--------------|---|-------------------------|
| Total | MORTGAGE LLC | 1 | \$23,887,000.00 | 100% | 0 | \$0.00 |
| 3138LCCA1 | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$65,500,000.00 | 100% | 0 | \$0.00 |
| Total | CBRE WOLTH AMILT CATITAL, INC | 2 | \$65,500,000.00 | 100% | | \$0.00 \$0.00 |
| 3138LCCB9 | SUNTRUST BANK | 1 | \$1,846,000.00 | 100% | 0 | \$0.00 |
| Total | DOTATION I BINA | 1 | \$1,846,000.00 | 100% | | \$0.00 |
| 3138LCCD5 | Unavailable | 1 | \$44,911,919.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,911,919.00 | 100% | 0 | \$0.00 |
| 3138LCCE3 | CITIBANK, N.A | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCCJ2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCCL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCCN3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,051,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,051,000.00 | 100% | 0 | \$0.00 |
| 3138LCCP8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,457,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,457,000.00 | 100% | 0 | \$0.00 |
| 3138LCCQ6 Total | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,989,000.00 \$4,989,000.00 | 100% 100% | - | \$0.00 \$0.00 |
| 1 Otal | | 1 | \$4,989,000.00 | 100% | U | \$0.00 |
| 3138LCCT0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 |
| 3138LCCV5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| 3138LCCY9 | WALKER & DUNLOP, LLC | 1 | \$24,150,000.00 | 100% | _ | \$0.00 |
| Total | | 1 | \$24,150,000.00 | 100% | V | \$0.00 |

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| | | | | 4004/0 | 40.00 |
|-----------|--|---|--------------------|----------|-------------------------|
| 3138LCDA0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$27,520,000.00 | 100% 0 | · |
| Total | | 1 | \$27,520,000.00 | 100% 0 | \$0.00 |
| 3138LCEN1 | CITID ANIV NI A | 1 | \$6,000,000.00 | 100% 0 | \$0.00 |
| — | CITIBANK, N.A | 1 | | 100% 0 | \$0.00 \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% 0 | \$0.00 |
| 3138LCEP6 | CITIBANK, N.A | 1 | \$4,414,000.00 | 100% 0 | \$0.00 |
| Total | CITIDAIX, IVA | 1 | \$4,414,000.00 | 100% 0 | \$0.00 |
| 10001 | | | ψ 1, 11 1,000.00 | 100 /0 0 | Ψ0.00 |
| 3138LCFH3 | CITIBANK, N.A | 1 | \$8,100,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$8,100,000.00 | 100% 0 | \$0.00 |
| | | | . , , | | · |
| 3138LCFL4 | CITIBANK, N.A | 1 | \$7,500,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF2A3 | ACADEMY MORTGAGE | 1 | \$123,000.00 | 1.06% 0 | \$0.00 |
| 5136WF2A3 | CORPORATION | 1 | \$123,000.00 | 1.00% | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$243,000.00 | 2.09% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$236,000.00 | 2.03% 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - | 1 | \$112,500.00 | 0.97% 0 | \$0.00 |
| | COR | | ,, - ,- | | 7 3 3 3 |
| | AMEGY MORTGAGE COMPANY | 1 | \$110,743.50 | 0.95% 0 | \$0.00 |
| | L.L.C AMERIFIRST FINANCIAL | | | | |
| | CORPORATION | 1 | \$119,650.00 | 1.03% 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA | | | | |
| | AMERIPRO HOME LOANS | 1 | \$121,125.00 | 1.04% 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT | 1 | \$115,000.00 | 0.99% 0 | \$0.00 |
| | UNION | 1 | \$113,000.00 | 0.99% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 1 | \$124,425.00 | 1.07% 0 | \$0.00 |
| | LLC | | · | | |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 1.05% 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$239,000.00 | 2.06% 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$117,250.00 | 1.01% 0 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 1.03% 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,375.14 | 1.01% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, | | | | |
| | L.P. DBA SEBONIC FINANCIAL | 2 | \$232,300.00 | 2% 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$225,000.00 | 1.94% 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$228,200.00 | 1.97% 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT | 1 | | | |
| | UNION | 1 | \$123,200.00 | 1.06% 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,000.00 | 0.95% 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$112,300.00 | 0.97% 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY | 1 | \$113,000.00 | 0.97% 0 | \$0.00 |
| | BANK MORTGAGE | 1 | Ψ115,000.00 | 3.57700 | Ψ0.00 |

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| FIF | RST COMMUNITY BANK | 1 | \$114,000.00 | 0.98% 0 | \$0.00 |
|----------|--|---|--------------|---------|--------|
| FIF | RST UNITED CREDIT UNION | 1 | \$112,500.00 | 0.97% 0 | \$0.00 |
| | RST-CITIZENS BANK & TRUST | 1 | \$120,000.00 | 1.03% | \$0.00 |
| FO | RTUNE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.97% 0 | \$0.00 |
| FR | ANDSEN BANK & TRUST | 1 | \$122,000.00 | 1.05% 0 | \$0.00 |
| | EEDOM MORTGAGE PRPORATION | 1 | \$120,000.00 | 1.03% 0 | \$0.00 |
| FU | LTON BANK, N.A | 1 | \$115,200.00 | 0.99% 0 | \$0.00 |
| AR | NEVA FINANCIAL, LLC., AN IZONA LIMITED LIABILITY MPANY | 1 | \$121,875.00 | 1.05% 0 | \$0.00 |
| GR | EATER NEVADA MORTGAGE | 1 | \$120,000.00 | 1.03% 0 | \$0.00 |
| GU | JARDIAN CREDIT UNION | 1 | \$112,500.00 | 0.97% 0 | \$0.00 |
| GU | JILD MORTGAGE COMPANY | 3 | \$339,032.69 | 2.92% 0 | \$0.00 |
| НС | ME MORTGAGE SOLUTIONS, LLC | 1 | \$113,900.00 | 0.98% 0 | \$0.00 |
| | MEBRIDGE FINANCIAL RVICES, INC | 1 | \$115,600.00 | 1% 0 | \$0.00 |
| SE | MEBRIDGE FINANCIAL RVICES, INC. DBA NANCEMYHOME.COM | 1 | \$120,000.00 | 1.03% 0 | \$0.00 |
| | OMESTAR FINANCIAL PRPORATION | 1 | \$123,750.00 | 1.07% 0 | \$0.00 |
| | OMETRUST MORTGAGE OMPANY | 1 | \$115,000.00 | 0.99% 0 | \$0.00 |
| НС | OUSE OF FINANCE, INC | 1 | \$115,000.00 | 0.99% 0 | \$0.00 |
| | ERIABANK MORTGAGE MPANY | 1 | \$116,400.00 | 1% 0 | |
| ID. | AHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.96% 0 | \$0.00 |
| | TERCAP LENDING INC.,A PRPORATION | 1 | \$124,000.00 | 1.07% 0 | \$0.00 |
| | DYSMITH FEDERAL SAVINGS ID LOAN | 1 | \$124,000.00 | 1.07% 0 | \$0.00 |
| ME LL | ERIWEST MORTGAGE COMPANY, C | 1 | \$124,500.00 | 1.07% 0 | \$0.00 |
| MI | D AMERICA MORTGAGE, INC | 1 | \$117,600.00 | 1.01% 0 | \$0.00 |
| | D-MINNESOTA FEDERAL CREDIT | 1 | \$124,000.00 | 1.07% 0 | \$0.00 |
| MO | OUNTAIN WEST FINANCIAL, INC | 2 | \$233,500.00 | 2.01% 0 | \$0.00 |
| MU | JFG UNION BANK, N.A | 2 | \$226,000.00 | 1.95% 0 | \$0.00 |
| MU | JSA FINANCIAL, LLC | 1 | \$120,895.43 | 1.04% 0 | \$0.00 |
| NA | TIONS LENDING CORPORATION | 1 | \$123,449.00 | 1.06% 0 | |
| NA | TIONS RELIABLE LENDING, LLC | 1 | \$114,500.00 | 0.99% 0 | \$0.00 |
| NE | W PENN FINANCIAL, LLC | 1 | \$116,026.59 | 1% 0 | 1 |
| | MERICA CREDIT UNION | 1 | \$117,800.00 | 1.01% 0 | 1 |
| | RAMOUNT EQUITY MORTGAGE, | 6 | \$689,050.00 | | |

1

\$122,012.31

PLATINUM HOME MORTGAGE

CORPORATION

| | Cold Glafffort | | | | |
|-----------|---|----|-----------------|---------|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$109,548.43 | 0.94% 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$229,000.00 | 1.97% 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.99% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,100.00 | 1.04% 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$350,800.00 | 3.02% 0 | \$0.00 |
| | RCB BANK | 1 | \$122,500.00 | 1.06% 0 | \$0.00 |
| | RENASANT BANK | 1 | \$122,489.90 | 1.06% 0 | \$0.00 |
| | RESMAC, INC | 1 | \$117,600.00 | 1.01% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,500.00 | 1.02% 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.05% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,600.00 | 2.06% 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$119,000.00 | 1.03% 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$122,000.00 | 1.05% 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$117,900.00 | 1.02% 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$457,073.43 | 3.94% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$115,000.00 | 0.99% 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$120,000.00 | 1.03% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,025.84 | 0.99% 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,920.00 | 1% 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$231,550.00 | 1.99% 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,000.00 | 1.07% 0 | \$0.00 |
| | Unavailable | 1 | \$119,250.00 | 1.07% 0 | \$0.00 |
| Total | | 99 | \$11,608,317.26 | 100% 0 | \$0.00 |
| 3138WF2B1 | ACADEMY MORTGAGE CORPORATION | 2 | \$260,257.00 | 1.16% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$130,400.00 | 0.58% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.63% 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.55% 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$130,000.00 | 0.58% 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$132,650.00 | 0.59% 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$132,500.00 | 0.59% 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$144,000.00 | 0.64% 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$131,200.00 | 0.58% 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$254,600.00 | 1.13% 0 | \$0.00 |
| | | 2 | \$277,400.00 | 1.23% 0 | \$0.00 |
| | | | | | 496 |

1.05% 0

\$0.00

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
|---|---|--------------|---------|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.64% 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$693,300.00 | 3.08% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,326.41 | 0.57% 0 | † |
| CHELGREN AND ASSOCIATES INC | 1 | \$125,000.00 | 0.55% 0 | † |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$289,000.00 | 1.28% 0 | |
| CITIZENS STATE BANK | 1 | \$134,764.48 | 0.6% 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$129,200.00 | 0.57% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,200.00 | 0.56% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$141,600.00 | 0.63% 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$134,400.00 | 0.6% 0 | |
| CONSUMERS CREDIT UNION | 1 | \$145,600.00 | 0.65% 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,000.00 | 0.6% 0 | |
| CREDIT UNION OF TEXAS | 1 | \$126,622.66 | 0.56% 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$148,637.29 | 0.66% 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,018.70 | 0.63% 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$146,250.00 | 0.65% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$133,600.00 | 0.59% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$282,101.72 | 1.25% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.6% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.58% | \$0.00 |
| FARMINGTON BANK | 2 | \$186,903.21 | 0.83% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$277,400.00 | 1.23% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$143,000.00 | 0.63% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$414,748.10 | 1.84% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.6% | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$127,250.00 | 0.56% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$130,101.00 | 0.58% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,500.00 | 0.59% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.58% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$276,336.00 | 1.23% 0 | \$0.00 |

| FULTON BANK, N.A | 1 | \$128,000.00 | 0.57% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.62% 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$128,571.56 | 0.57% 0 | \$0.00 | |
| GMFS, LLC | 1 | \$125,000.00 | 0.55% 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$148,400.00 | 0.66% 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.63% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$1,256,202.00 | 5.58% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,787.12 | 0.64% 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$131,448.86 | 0.58% 0 | \$0.00 | |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.59% 0 | \$0.00 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$129,913.90 | 0.58% 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$148,200.00 | 0.66% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$267,500.00 | 1.19% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$269,071.86 | 1.19% 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C | 1 | \$133,190.35 | 0.59% 0 | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$136,000.00 | 0.6% 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$142,000.00 | 0.63% 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$128,500.00 | 0.57% 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.58% 0 | \$0.00 | |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$132,946.35 | 0.59% 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$282,200.00 | 1.25% 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$136,500.00 | 0.61% 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$135,000.00 | 0.6% 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$137,134.71 | 0.61% 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,600.00 | 0.56% 0 | | |
| LOAN SIMPLE, INC | 2 | \$271,275.00 | 1.2% 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.58% 0 | | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$126,971.23 | 0.56% 0 | \$0.00 | |
| CO | 1 | | | | |

| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | |
|--|---|--------------|---------|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,000.00 | 0.58% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$127,000.00 | 0.56% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$716,000.00 | 3.18% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$148,000.00 | 0.66% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,419.39 | 0.62% 0 | \$0.00 |
| NUVISION FCU | 1 | \$147,600.00 | 0.66% 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$131,000.00 | 0.58% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$149,000.00 | 0.66% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$262,500.00 | 1.17% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.6% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$140,000.00 | 0.62% 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$140,200.00 | 0.62% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,800.00 | 0.56% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$147,315.52 | 0.65% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$705,720.94 | 3.13% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,400.00 | 0.66% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$144,000.00 | 0.64% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$279,800.00 | 1.24% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$125,000.00 | 0.55% 0 | \$0.00 |
| RANLIFE, INC | 1 | \$131,950.00 | 0.59% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.61% 0 | \$0.00 |
| RENASANT BANK | 2 | \$255,781.86 | 1.14% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.62% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$253,500.00 | 1.13% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$137,000.00 | 0.61% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$698,000.00 | 3.1% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$145,000.00 | 0.64% 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$125,000.00 | 0.55% 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$148,000.00 | 0.66% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$389,000.00 | 1.73% 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$406,500.00 | 1.8% 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$141,000.00 | 0.63% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$128,800.00 | 0.57% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.59% 0 | \$0.00 |

| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.56% 0 | \$0.00 |
|-----------|---|-----|-----------------|-------------|--------|
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$134,137.59 | 0.6% 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$125,000.00 | 0.55% 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$126,400.00 | 0.56% 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$148,000.00 | 0.66% 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$142,916.88 | 0.63% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,663.55 | 0.6% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,000.00 | 0.6% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$401,848.29 | 1.78% 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.56% 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$148,000.00 | 0.66% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.57% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.64% 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 0.61% 0 | \$0.00 |
| Total | | 166 | \$22,527,933.53 | 100% 0 | \$0.00 |
| | | | **** | 1 2 1 1 1 2 | to 00 |
| 3138WF2C9 | AMERICAN MORTGAGE INC | 1 | \$162,849.09 | 1.31% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 1.29% 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$167,841.00 | 1.35% 0 | \$0.00 |
| | ARVEST BANK | 1 | \$161,750.00 | 1.3% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATIN | 1 | \$168,306.22 | 1.35% 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$155,000.00 | 1.25% 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$160,875.00 | 1.29% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$485,240.00 | 3.9% 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$344,000.00 | 2.76% 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,100.00 | 1.37% 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$151,382.34 | 1.22% 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 1.32% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$330,993.91 | 2.66% 0 | \$0.00 |
| | | | \$150,000.00 | 1.21% 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
|---|---|--------------|---------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,356.45 | 2.54% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$329,321.00 | 2.65% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORPORATION | 1 | \$158,958.07 | 1.28% 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$163,500.00 | 1.31% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$168,750.00 | 1.36% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,177.70 | 1.21% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,400.00 | 1.27% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,200.00 | 1.38% 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$138,661.93 | 1.11% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$331,500.00 | 2.66% 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$172,295.58 | 1.38% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 1.33% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$163,000.00 | 1.31% 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$167,317.32 | 1.34% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,750.00 | 1.31% 0 | \$0.00 |
| GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,349.83 | 1.28% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$157,750.00 | 1.27% 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 1.21% 0 | \$0.00 |
| GUIDANCE MORTGAGE, LLC - COR | 1 | \$159,349.83 | 1.28% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$153,000.00 | 1.23% 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$157,500.00 | 1.27% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.21% 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$158,400.00 | 1.27% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$313,500.00 | 2.52% 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$152,000.00 | 1.22% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$153,500.00 | 1.23% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.21% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$155,000.00 | 1.25% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$169,575.00 | 1.36% 0 | \$0.00 |

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\$152,800.00

\$0.00

MOVEMENT MORTGAGE, LLC

| | MOVEMENT MORTGAGE, LLC | 1 | \$152,800.00 | 1.23% | U | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$150,400.00 | 1.21% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$159,369.54 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$307,100.00 | 2.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 1.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$166,100.00 | 1.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP,INC | 1 | \$149,390.47 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,965.29 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,593.24 | 1.27% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$330,163.00 | 2.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,500.00 | 1.23% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$154,000.00 | 1.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$302,000.00 | 2.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 1.21% | + | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$150,500.00 | 1.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$153,600.00 | 1.23% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$154,376.56 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$160,601.43 | 1.25% | 0 | \$0.00 |
| Total | | 78 | \$12,444,409.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF2D7 | ALLIED MORTGAGE GROUP, INC | 1 | \$182,500.00 | 13.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 15.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$201,132.23 | 15.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,095.24 | 21.16% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,112.21 | 34.75% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| Total | | 5 | \$1,323,839.68 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF2E5 | 1ST ADVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.17% 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$69,000.00 | 0.23% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$355,000.00 | 1.18% 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$158,400.00 | 0.53% 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$49,000.00 | 0.16% 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$76,125.00 | | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$54,500.00 | 0.18% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$81,600.00 | 0.27% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$149,900.00 | 0.5% 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$49,398.44 | 0.16% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$39,000.00 | 0.13% 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$50,000.00 | 0.17% 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.19% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$943,194.25 | 3.14% 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$48,750.00 | 0.16% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$76,310.07 | 0.25% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$100,400.00 | 0.33% 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$38,087.40 | 0.13% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$211,465.00 | 0.7% 0 | \$0.00 |
| | ARVEST BANK | 1 | \$45,500.00 | 0.15% 0 | \$0.00 |
| | ARVEST BANK | 4 | \$277,782.84 | 0.93% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$321,264.34 | 1.07% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$97,472.00 | 0.32% 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.11% 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$61,500.00 | 0.2% 0 | \$0.00 |
| | LOAN BANCO SANTANDER PR | 2 | \$85,000.00 | 0.28% 0 | \$0.00 |

| | NK OF COLORADO, A COLORADO NKING CORPORATION | 1 | \$71,650.00 | 0.24% | \$0.00 | |
|------------|--|---|--------------|---------|--------|---|
| BA | NK OF ENGLAND A RPORATION | 1 | \$69,712.63 | 0.23% | \$0.00 | |
| | NK OF IDAHO (14051) | 1 | \$47,741.51 | 0.16% (| \$0.00 | |
| | NK OF THE WEST, A CALIFORNIA ATE BANKING CORP | 3 | \$221,123.95 | 0.74% | \$0.00 | |
| | NK SNB | 1 | \$62,000.00 | 0.21% (| \$0.00 | |
| BEI | LGRADE STATE BANK, A RPORATION | 1 | \$70,000.00 | | | |
| BJV CO | / FINANCIAL SERVICES, INC R | 1 | \$79,456.71 | 0.26% | \$0.00 | |
| BL | ACKHAWK BANK | 2 | \$83,200.00 | 0.28% | \$0.00 | |
| BO) CIT | KF NA DBA BANK OF KANSAS 'Y | 1 | \$73,600.00 | 0.25% | \$0.00 | |
| | KF NA DBA BANK OF LAHOMA | 5 | \$291,400.00 | 0.97% | \$0.00 | |
| BO | KF, NA DBA BANK OF TEXAS | 2 | \$80,250.00 | 0.27% | \$0.00 | |
| | EMER BANK, NATIONAL SOCIATION | 1 | \$48,000.00 | 0.16% | \$0.00 | |
| | OKER SOLUTIONS INC. DBA NEW ERICAN FUNDING | 2 | \$116,000.00 | 0.39% | \$0.00 | |
| | OKER SOLUTIONS INC.DBA NEW ERICAN FUNDING | 1 | \$46,000.00 | 0.15% | \$0.00 | |
| C.U | . MORTGAGE SERVICES, INC | 1 | \$35,000.00 | 0.12% | \$0.00 | |
| | RDINAL COMMUNITY CREDIT ION | 1 | \$38,250.00 | 0.13% | \$0.00 | |
| CAS | SHCALL MORTGAGE | 4 | \$312,000.00 | 1.04% (| \$0.00 | |
| CAS | STLE & COOKE MORTGAGE, LLC | 1 | \$84,000.00 | 0.28% | \$0.00 | |
| CE | NTENNIAL LENDING, LLC | 1 | \$49,794.74 | 0.17% (| \$0.00 | |
| | NTRAL BANK OF AUDRAIN UNTY | 1 | \$82,500.00 | 0.27% | \$0.00 | |
| | NTRAL BANK OF BOONE UNTY | 1 | \$46,650.00 | 0.16% | \$0.00 | |
| CEI | NTRAL BANK OF SEDALIA | 2 | \$61,500.00 | 0.2% | \$0.00 | |
| CEI | NTRAL TRUST BANK | 1 | \$35,600.00 | 0.12% | \$0.00 | |
| CEI | NTURY LENDING COMPANY | 1 | \$71,000.00 | 0.24% | \$0.00 | |
| CH | EMICAL BANK | 1 | \$64,000.00 | 0.21% | \$0.00 | |
| CIT | IZENS BANK | 1 | \$40,000.00 | 0.13% (| \$0.00 | |
| | IZENS BANK AND TRUST MPANY | 1 | \$66,510.00 | 0.22% | \$0.00 | |
| CIT | Y NATIONAL BANK | 1 | \$52,581.00 | 0.18% | \$0.00 | |
| | EARVIEW FEDERAL CREDIT ION | 1 | \$75,500.00 | 0.25% | \$0.00 | |
| СМ | G MORTGAGE, INC | 1 | \$68,000.00 | 0.23% | \$0.00 | |
| 1 | ASTAL LENDING GROUP, LLC | 1 | \$83,000.00 | 0.28% | 1 1 | |
| | LONIAL SAVINGS, F.A | 1 | \$30,825.00 | 0.1% | 1 1 | - |

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| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$35,200.00 | 0.12% 0 | \$0.00 |
|---|----|--------------|---------|--------|
| COMMUNITY 1ST CREDIT UNION | 1 | \$34,900.00 | 0.12% 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$49,000.00 | 0.16% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$56,000.00 | 0.19% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.2% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.2% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$79,500.00 | 0.26% 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,000.00 | 0.18% 0 | \$0.00 |
| CORNERSTONE BANK | 3 | \$153,158.72 | 0.51% 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$75,000.00 | 0.25% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$42,775.47 | 0.14% 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$55,000.00 | 0.18% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$73,600.00 | 0.25% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$211,205.39 | 0.7% 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$77,600.00 | 0.26% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$63,750.00 | 0.21% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$501,012.00 | 1.67% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$42,300.00 | 0.14% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$55,200.00 | 0.18% 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$59,758.67 | 0.2% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$77,000.00 | 0.26% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.21% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$472,411.00 | 1.57% 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$54,000.00 | 0.18% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$57,550.00 | 0.19% 0 | \$0.00 |
| FARMERS BANK | 1 | \$50,000.00 | 0.17% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,062.00 | 0.25% 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$165,039.37 | 0.55% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$226,037.00 | 0.75% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.17% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$249,600.00 | 0.83% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$92,200.00 | 0.31% 0 | \$0.00 |
| | | | | |

| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.27% | \$0.00 | |
|---|------|--------------|---------|--------|---|
| FIRST BANK PUERTO RICO | 5 | \$243,000.00 | 0.81% (| \$0.00 | |
| FIRST BANK RICJMOND, NA | 1 | \$51,750.00 | 0.17% (| \$0.00 | |
| FIRST CENTURY BANK | 1 | \$76,000.00 | 0.25% | \$0.00 | |
| FIRST COMMUNITY BANK (15551) | 1 | \$49,796.83 | 0.17% (| \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$41,360.00 | 0.14% | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.2% | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO | D 1 | \$42,000.00 | 0.14% | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 6 | \$351,100.00 | 1.17% (| \$0.00 | |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$54,320.44 | 0.18% | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$68,500.00 | 0.23% | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | A 1 | \$58,038.14 | 0.19% (| \$0.00 | |
| FIRST MERCHANTS BANK, NA | 1 | \$25,770.93 | 0.09% (| \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.24% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | C 1 | \$55,000.00 | 0.18% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM | C. 1 | \$65,000.00 | 0.22% | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$124,500.00 | 0.41% | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 2 | \$135,577.92 | 0.45% | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,200.00 | 0.15% | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$76,000.00 | 0.25% | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.22% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$53,290.00 | 0.18% | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$246,264.98 | 0.82% | \$0.00 | |
| FIRSTBANK | 3 | \$110,233.20 | 0.37% | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$64,076.00 | 0.21% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.23% | \$0.00 | |
| FOREST AREA FCU | 1 | \$70,500.00 | 0.23% (| \$0.00 | |
| FORUM CREDIT UNION | 4 | \$257,763.37 | 0.86% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$340,358.35 | 1.13% | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | C 2 | \$152,425.00 | 0.51% (| \$0.00 | |
| GMFS, LLC | 1 | \$81,900.00 | 0.27% (| | _ |
| GREAT LAKES CREDIT UNION | 3 | \$205,900.00 | | | _ |
| GREAT SOUTHERN BANK | 1 | \$20,000.00 | 0.07% (| | |
| GREAT WESTERN BANK | 1 | \$75,000.00 | 0.25% | | |
| GREATER NEVADA MORTGAGE | 1 | \$78,000.00 | 0.26% (| | _ |

| GUARANTY BANK & TRUST | 1 | \$80,410.13 | 0.27% | \$0.00 |
|---|----|--------------|---------|--------|
| GUARANTY BANK AND TRUST COMPANY | 1 | \$48,532.22 | 0.16% | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$25,300.00 | 0.08% | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$884,717.57 | 2.95% | † |
| GULF COAST BANK | 1 | \$67,200.00 | 0.22% | |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$165,334.11 | 0.55% | |
| HEARTLAND CREDIT UNION | 1 | \$50,400.00 | 0.17% | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$73,391.44 | 0.24% | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$52,800.00 | 0.18% | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.15% | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$28,000.00 | 0.09% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.27% | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$74,600.00 | 0.25% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$151,683.90 | 0.51% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$71,250.00 | 0.24% | \$0.00 |
| HOMEWISE, INC | 1 | \$56,000.00 | 0.19% (| \$0.00 |
| HONOR BANK | 1 | \$42,000.00 | 0.14% | \$0.00 |
| HORIZON BANK, N.A | 3 | \$70,836.00 | 0.24% | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$36,450.00 | 0.12% | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$256,788.84 | 0.86% | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$48,000.00 | 0.16% | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$59,200.00 | 0.2% | \$0.00 |
| INDEPENDENT BANK | 1 | \$74,500.00 | 0.25% | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$51,000.00 | 0.17% | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,816.30 | 0.21% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$69,600.00 | 0.23% | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$55,000.00 | 0.18% | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$67,200.00 | 0.22% | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.17% | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$68,250.00 | 0.23% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$148,200.00 | 0.49% | \$0.00 |
| LIBERTY HOME MORTGAGE CORP | 1 | \$30,277.73 | 0.1% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.27% | |

| LINCOLN SAVINGS BANK | 1 | \$78,000.00 | 0.26% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$70,714.42 | 0.24% | \$0.00 |
| M&T BANK | 1 | \$41,714.77 | 0.14% 0 | \$0.00 |
| MARINE BANK | 2 | \$51,000.00 | 0.17% 0 | · |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,247.22 | 0.27% 0 | |
| MEMBERS CHOICE CREDIT UNION | 1 | \$43,100.00 | 0.14% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.17% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$37,600.00 | 0.13% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$354,904.00 | 1.18% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$54,000.00 | 0.18% 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$122,431.69 | 0.41% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$80,574.44 | 0.27% 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$59,000.00 | 0.2% 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$55,000.00 | 0.18% 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$48,750.00 | 0.16% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$84,555.00 | 0.28% | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$70,000.00 | 0.23% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$176,200.00 | 0.59% 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$46,500.00 | 0.15% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$79,342.10 | 0.26% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$160,550.00 | 0.54% 0 | \$0.00 |
| MURPHY WALL STATE BANK AND TRUST CO | 1 | \$55,000.00 | 0.18% | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$24,750.00 | 0.08% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$238,500.00 | 0.79% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$67,600.00 | 0.23% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$251,850.00 | 0.84% 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$102,499.76 | 0.34% 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$53,600.00 | 0.18% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$113,625.00 | 0.38% | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$95,300.00 | 0.32% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$61,500.00 | 0.2% 0 | \$0.00 |
| | | | | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$50,000.00 | 0.17% 0 | \$0.00 |

| ON Q FINANCIAL, INC | 1 | \$55,000.00 | 0.18% | \$0.00 |
|--|----|----------------|---------|--------|
| OZARK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.1% | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$70,000.00 | 0.23% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$257,072.96 | 0.86% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$447,650.00 | 1.49% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,500.00 | 0.22% | \$0.00 |
| PEOPLES BANK | 1 | \$83,000.00 | 0.28% 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$44,000.00 | 0.15% | † |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$227,350.00 | 0.76% | \$0.00 |
| PINNACLE BANK | 1 | \$82,219.00 | 0.27% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$65,000.00 | 0.22% | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$151,388.00 | 0.5% | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$394,115.88 | 1.31% | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.12% | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$80,000.00 | 0.27% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$57,000.00 | 0.19% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$127,000.00 | 0.42% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$158,900.00 | 0.53% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$72,750.00 | 0.24% | \$0.00 |
| RANLIFE, INC | 1 | \$74,100.00 | 0.25% | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.44% | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$80,000.00 | 0.27% | \$0.00 |
| RENASANT BANK | 1 | \$83,200.00 | 0.28% | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$64,800.00 | 0.22% | \$0.00 |
| RESOLUTION CAPITAL, L.P | 1 | \$57,208.83 | 0.19% | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$63,000.00 | 0.21% | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 33 | \$1,921,957.00 | 6.41% | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$33,960.00 | 0.11% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$55,066.68 | 0.18% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$174,575.00 | 0.58% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.12% | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$73,207.39 | 0.24% | 1 |
| SIERRA PACIFIC MORTGAGE | 2 | \$109,865.00 | 0.37% 0 | \$0.00 |

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| SOMERSET TRUST COMPANY | 1 | \$72,400.00 | 0.24% | \$0.00 |
|--|---|--------------|----------|-------------|
| SOUTH STATE BANK | 3 | \$182,250.00 | 0.61% | \$0.00 |
| SOUTHERN BANK | 1 | \$73,000.00 | 0.24% | \$0.00 |
| SOUTHSIDE BANK | 1 | \$37,100.00 | 0.12% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$85,536.00 | 0.29% | \$0.00 |
| STEARNS LENDING INC | 6 | \$435,514.87 | 1.45% | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$264,375.00 | 0.88% | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$201,600.00 | 0.67% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, | 1 | ¢<0.500.00 | 0.007.0 | , ¢o, oo |
| INC | 1 | \$60,500.00 | 0.2% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$111,100.00 | 0.37% | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$90,400.00 | 0.3% | \$0.00 |
| TD BANK, N.A | 2 | \$127,920.00 | 0.43% | \$0.00 |
| TEXAS BANK FINANCIAL DBA | 3 | \$182,700.00 | 0.61% | \$0.00 |
| TEXAS BANK MORTGAGE | 3 | \$182,700.00 | 0.01% | \$0.00 |
| THE BANK OF MAINE | 1 | \$79,000.00 | 0.26% | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$48,000.00 | 0.16% | \$0.00 |
| CARMI | | Ţ 10,00000 | | 7 3 3 3 |
| THE FIRST NATIONAL BANK OF | 1 | \$67,920.00 | 0.23% | \$0.00 |
| DENNISON TOTAL MORTGAGE SERVICES, LLC | 1 | ¢((400 00 | 0.2207.0 | φο οο |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$66,400.00 | 0.22% | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$23,650.00 | 0.08% | \$0.00 |
| TOWN AND COUNTRY BANK | | | | |
| MIDWEST | 1 | \$47,000.00 | 0.16% | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$39,835.79 | 0.13% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, | | , , | | , |
| DBA GREAT LAKES MORTGAGE | 1 | \$45,000.00 | 0.15% | \$0.00 |
| FUNDING | | | | |
| TRUHOME SOLUTIONS, LLC | 1 | \$50,000.00 | 0.17% | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$128,000.00 | 0.43% | \$0.00 |
| TWO RIVERS BANK AND TRUST, A | 1 | \$63,400.00 | 0.21% | \$0.00 |
| CORPORATION | 1 | ψ05,400.00 | 0.21700 | συ.συ |
| UMPQUA BANK, AN OREGON STATE | 1 | \$60,000.00 | 0.2% | \$0.00 |
| CHARTERED BANK | - | 400,000.00 | 0.270 | Ψ 0.00 |
| UNIFIRST MORTGAGE | 1 | \$54,230.51 | 0.18% | \$0.00 |
| CORPORATION | 1 | Ф02 200 00 | 0.20% | Φ0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$83,398.00 | 0.28% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$117,618.40 | 0.39% | \$0.00 |
| LIMITED LIABILITY COMPANY | ۷ | \$117,010.40 | 0.39% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$78,500.00 | 0.26% | \$0.00 |
| UTAH COMMUNITY FEDERAL | | | | |
| CREDIT UNION | 1 | \$49,692.00 | 0.17% | \$0.00 |
| UWHARRIE BANK | 1 | \$64,600.00 | 0.22% | \$0.00 |
| VANDYK MORTGAGE | 1 | | | |
| CORPORATION, A CORPORATION | I | \$51,100.00 | 0.17% | \$0.00 |
| | | | | |

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| 0 0 | | | | | |
|-----------|---|-----|-----------------|---------|--------|
| | VINSON MORTGAGE SERVICES INC | 1 | \$69,950.00 | 0.23% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$73,795.80 | 0.25% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$52,000.00 | 0.17% 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$58,635.81 | 0.2% 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$34,644.42 | 0.12% 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,292.68 | 0.17% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.27% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$253,981.18 | 0.85% 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$83,000.00 | 0.28% 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,350.00 | 0.25% 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$67,350.00 | 0.22% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$71,785.00 | 0.24% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$76,500.00 | 0.25% 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.27% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$62,924.95 | 0.21% 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$67,638.00 | 0.23% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$25,680.09 | 0.09% 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$79,200.00 | 0.26% 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$52,500.00 | 0.17% 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$34,857.78 | 0.12% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$61,226.00 | 0.2% 0 | \$0.00 |
| | Unavailable | 1 | \$47,990.08 | 0.2% 0 | \$0.00 |
| Total | | 510 | \$30,000,954.40 | 100% 0 | \$0.00 |
| 3138WF2F2 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,200.00 | 0.91% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$393,814.33 | 1.94% 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$348,592.23 | 1.72% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$206,045.96 | 1.02% 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$191,846.48 | 0.95% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,250.00 | 1.51% 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$304,000.00 | 1.5% 0 | \$0.00 |
| | | 2 | \$442,701.51 | 2.19% 0 | \$0.00 |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | |
|--|---|----------------|---------|--------|
| BM REAL ESTATE SERVICES, INC COR | 1 | \$201,685.51 | 1% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$192,500.00 | 0.95% 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,813,500.00 | 8.96% 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$217,000.00 | 1.07% 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 2.06% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$191,804.16 | 0.95% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$196,000.00 | 0.97% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,420.42 | 1.01% 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$226,335.96 | 1.12% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$765,500.00 | 3.78% 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$400,000.00 | 1.98% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,000.00 | 0.95% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,962.00 | 0.9% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$521,870.60 | 2.58% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$375,000.00 | 1.85% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$199,500.00 | 0.99% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,500.00 | 0.94% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$186,000.00 | 0.92% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$887,516.95 | 4.38% 0 | \$0.00 |
| GULF COAST BANK | 1 | \$202,500.00 | 1% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$437,500.00 | 2.16% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$446,198.07 | 2.2% 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$205,000.00 | 1.01% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$270,000.00 | 1.33% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$266,000.00 | 1.31% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 2.06% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$246,950.00 | 1.22% 0 | |
| , | 1 | \$291,311.41 | 1.44% 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | | | | |
|-----------|---|----|-----------------|---------|--------|
| | METRO CREDIT UNION | 1 | \$305,000.00 | 1.51% 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$202,500.00 | 1% 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$275,000.00 | 1.36% 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$352,800.00 | 1.74% 0 | \$0.00 |
| | OPEN ADVISERS INC | 1 | \$369,750.00 | 1.83% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,250.00 | 1.02% 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,793.35 | 1.48% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$417,000.00 | 2.06% 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$365,700.00 | 1.81% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,203.77 | 0.98% 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,500.00 | 1.03% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$236,000.00 | 1.17% 0 | \$0.00 |
| | REGENCY MORTGAGE CORP COR | 1 | \$280,130.31 | 1.38% 0 | \$0.00 |
| | RENEW LENDING INC., A CALIFORNIA CORPORATION | 1 | \$275,387.87 | 1.36% 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$412,500.00 | 2.04% 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$239,024.75 | 1.18% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,750.00 | 1.04% 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 2.06% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$185,000.00 | 0.91% 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$235,060.45 | 1.16% 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$224,000.00 | 1.11% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$347,500.00 | 1.72% 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$767,000.00 | 3.79% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,677.13 | 1% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$293,577.16 | 1.43% 0 | \$0.00 |
| Total | | 75 | \$20,248,110.38 | 100% 0 | \$0.00 |
| 3138WF2G0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$989,464.44 | 6.7% 0 | \$0.00 |
| | | 3 | \$778,299.74 | 5.27% 0 | \$0.00 |
| | | -[| | | |

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| ACADEMY MORTGAGE CORPORATION | | | | |
|---|---|--------------|---------|--------|
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$227,185.53 | 1.54% 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$174,733.16 | 1.18% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$214,126.34 | 1.45% 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$192,000.00 | 1.3% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$309,600.00 | 2.1% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$543,857.57 | 3.68% 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$627,000.00 | 4.25% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$229,293.67 | 1.55% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.59% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$199,203.77 | 1.35% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$176,250.00 | 1.19% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,000.00 | 1.2% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$191,227.74 | 1.3% 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$616,195.56 | 4.17% 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$391,200.00 | 2.65% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$359,000.00 | 2.43% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP C | 1 | \$417,000.00 | 2.82% 0 | \$0.00 |
| FOUNDATIONS BANK | 1 | \$177,064.68 | 1.2% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$309,252.00 | 2.09% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$364,250.00 | 2.47% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$415,339.87 | 2.81% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$390,400.00 | 2.64% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$397,395.15 | 2.69% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 1.52% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 1.63% 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$248,984.11 | 1.69% 0 | \$0.00 |
| LIBERTY BANK | 1 | \$179,268.56 | 1.21% 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 1.35% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$400,000.00 | 2.71% 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$245,000.00 | 1.66% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$593,200.00 | 4.02% 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$285,000.00 | 1.93% 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$177,792.37 | 1.2% 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$182,000.00 | 1.23% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$312,000.00 | 2.11% 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$350,818.62 | 2.38% 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.46% 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$700,959.88 | 4.75% 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 | 1.22% 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$215,000.00 | 1.46% 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$252,595.11 | 1.71% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,117.37 | 1.45% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$247,200.00 | 1.69% 0 | \$0.00 |
| Total | | 56 | \$14,763,275.24 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF2H8 | ALLIED MORTGAGE GROUP, INC | 1 | \$301,500.00 | 0.21% 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,174,000.00 | 0.81% 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,344,250.00 | | \$0.00 |
| | BANK OF AKRON | 2 | \$600,000.00 | 0.41% 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$250,000.00 | 0.17% 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$507,000.00 | 0.35% 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 67 | \$20,759,134.18 | 14.25% 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$345,800.00 | 0.24% 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$371,000.00 | 0.25% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,040,800.00 | 0.71% 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,345,149.11 | 0.92% 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$187,147.87 | 0.13% 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$327,667.67 | 0.22% 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$803,054.00 | 0.55% 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$336,000.00 | 0.23% 0 | \$0.00 |
| | | 1 | \$480,000.00 | 0.33% 0 | \$0.00 |
| I | ı | 1 | l | 11 | I |

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| EMIGRANT MORTGAGE COMPANY, INC | | | | | |
|--|----|-----------------|-------|---------|---|
| EMPOWER FEDERAL CREDIT UNION | 15 | \$3,016,775.00 | 2.07% | 0 \$0.0 | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,797,945.00 | 1.23% | 0 \$0.0 | 0 |
| EVOLVE BANK & TRUST | 3 | \$931,500.00 | 0.64% | 0 \$0.0 | 0 |
| FAIRWAY INDEPENDENT | 1 | ¢212.750.00 | 0.150 | 0 \$0.0 | 0 |
| MORTGAGE CORPORATIION | 1 | \$213,750.00 | 0.15% | 0 \$0.0 | U |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,464.59 | 0.26% | 0 \$0.0 | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$473,105.00 | 0.32% | 0 \$0.0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$278,000.00 | 0.19% | 0 \$0.0 | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,640,000.00 | 1.81% | 0 \$0.0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$667,500.00 | 0.46% | 0 \$0.0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,400.00 | 0.29% | 0 \$0.0 | 0 |
| FIRST NIAGARA BANK, N.A | 46 | \$10,749,458.00 | 7.38% | 0 \$0.0 | 0 |
| FIRST REPUBLIC BANK | 1 | \$371,000.00 | 0.25% | 0 \$0.0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$660,250.00 | 0.45% | 0 \$0.0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 48 | \$15,880,493.92 | 10.9% | 0 \$0.0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 11 | \$3,785,689.68 | 2.6% | 0 \$0.0 | 0 |
| GOLD COAST BANK, A CHARTERED BANK | 1 | \$372,961.85 | 0.26% | 0 \$0.0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.16% | 0 \$0.0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$12,035,294.40 | 8.26% | 0 \$0.0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$614,000.00 | 0.42% | 0 \$0.0 | 0 |
| HOMESTEAD FUNDING CORP | 13 | \$3,894,491.71 | 2.67% | 0 \$0.0 | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 \$0.0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 35 | \$8,188,742.80 | 5.62% | 0 \$0.0 | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$622,000.00 | 0.43% | 0 \$0.0 | 0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,018,450.00 | 0.7% | 0 \$0.0 | 0 |
| JET DIRECT FUNDING CORP | 1 | \$335,750.00 | 0.23% | 0 \$0.0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,937,745.06 | 2.02% | 0 \$0.0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.22% | 0 \$0.0 | 0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$625,500.00 | 0.43% | 0 \$0.0 | 0 |

| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.29% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$990,027.43 | 0.68% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$936,250.00 | 0.64% 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$530,950.00 | 0.36% 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 7 | \$2,128,077.26 | 1.46% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$245,000.00 | 0.17% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$335,600.00 | 0.23% | \$0.00 |
| NJ LENDERS CORP | 1 | \$330,000.00 | 0.23% 0 | \$0.00 |
| NRF FUNDING CORP | 1 | \$800,000.00 | 0.55% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,455,042.00 | 1% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,576,060.41 | 1.08% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$753,000.00 | 0.52% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$3,763,000.00 | 2.58% 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.11% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$870,397.39 | 0.6% | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.14% 0 | \$0.00 |
| SANTANDER BANK, N.A | 33 | \$9,617,070.54 | 6.6% 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$412,000.00 | 0.28% | \$0.00 |
| SOLVAY BANK | 2 | \$386,538.65 | 0.27% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$223,068.54 | 0.15% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$378,000.00 | 0.26% 0 | \$0.00 |
| SUNMARK FCU | 6 | \$1,426,929.07 | 0.98% 0 | \$0.00 |
| SUPERIOR MORTGAGE CO., INC | 1 | \$195,000.00 | 0.13% 0 | \$0.00 |
| TD BANK, N.A | 7 | \$1,948,610.42 | 1.34% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$2,490,250.00 | 1.71% 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$813,800.00 | 0.56% 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$1,023,000.00 | 0.7% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$999,000.00 | 0.69% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,406,000.00 | 1.65% 0 | \$0.00 |
| UNFCU | 1 | \$410,000.00 | 0.28% 0 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$263,500.00 | 0.18% 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,012,078.41 | 0.69% 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 2 | \$811,243.00 | 0.56% | 0 | \$0.00 |
|-----------|--|-----|------------------|-------|---|--------|
| | WELLS FARGO BANK, N.A | 4 | \$1,130,862.18 | 0.78% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,008.47 | 0.15% | 0 | \$0.00 |
| Total | | 493 | \$145,635,833.61 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3138WF2J4 | 1ST CONSTITUTION BANK | 1 | \$474,885.03 | 1.15% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$1,379,158.77 | 3.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,695.04 | 0.56% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 2 | \$519,911.46 | 1.26% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$333,872.34 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,826,218.74 | 4.44% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$214,344.68 | 0.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$210,716.76 | 0.51% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,658.69 | 0.53% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$216,680.46 | 0.53% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$258,318.54 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$236,483.58 | 0.57% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$372,862.66 | 0.91% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$334,441.47 | 0.81% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$450,747.66 | 1.1% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$287,847.09 | 0.7% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$188,176.38 | 0.46% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$194,812.96 | 0.47% | 0 | \$0.00 |
| | FARMINGTON BANK | 8 | \$2,208,177.13 | 5.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$477,397.87 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$208,700.79 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$337,302.52 | 0.82% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$201,247.21 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$211,510.42 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$300,133.43 | 0.73% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$404,559.16 | 0.98% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$306,881.15 | 0.75% | 0 | \$0.00 |
| | - | 1 | \$306,061.48 | 0.74% | 0 | \$0.00 |

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION

| | HERITAGEBANK OF THE SOUTH | 2 | \$362,041.27 | 0.88% 0 | \$0.00 | |
|----------|--|-----|-----------------------------------|----------|--------|--|
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$211,814.08 | 0.51% 0 | \$0.00 | |
| | LEOMINSTER CREDIT UNION | 1 | \$216,422.91 | 0.53% 0 | \$0.00 | |
| | MEMBERS PLUS CREDIT UNION | 2 | \$564,272.17 | 1.37% 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$332,355.81 | 0.81% 0 | \$0.00 | |
| | NATIONWIDE BANK | 1 | \$286,256.72 | 0.7% 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, | 1 | | | | |
| | FSB | 1 | \$362,847.86 | 0.88% 0 | \$0.00 | |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$246,929.67 | 0.6% 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 4 | \$1,551,967.38 | 3.77% 0 | \$0.00 | |
| | RTN FEDERAL CU | 1 | \$199,093.48 | 0.48% 0 | \$0.00 | |
| | SAFE CREDIT UNION | 7 | \$1,830,438.20 | 4.45% 0 | \$0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,075,947.13 | 7.48% 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 7 | \$3,611,187.31 | 8.78% 0 | \$0.00 | |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$179,587.31 | 0.44% 0 | \$0.00 | |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$400,177.91 | 0.97% 0 | \$0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 28 | \$6,896,696.97 | 16.76% 0 | \$0.00 | |
| | SOLVAY BANK | 1 | \$187,830.71 | 0.46% 0 | \$0.00 | |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$180,489.77 | 0.44% 0 | \$0.00 | |
| | TD BANK, N.A | 12 | \$2,968,380.53 | | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$273,832.43 | | | |
| | THE PARK BANK | 3 | \$862,436.71 | 2.1% 0 | \$0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$208,727.18 | | | |
| | UNITED BANK, INC | 1 | \$216,879.25 | 0.53% 0 | \$0.00 | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$291,187.29 | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$326,264.44 | 0.79% 0 | \$0.00 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$378,444.27 | | | |
| | WELLS FARGO BANK, N.A | 4 | \$1,152,310.82 | 2.8% 0 | \$0.00 | |
| | WEST GATE BANK | 3 | \$649,592.05 | 1.58% 0 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,207.70 | | | |
| otal | or (Tor) | 149 | \$41,147,422.80 | 100% 0 | \$0.00 | |
| | | | ·, <i>-</i> , - ,,,,,,, - | | 40,00 | |
| 138WF2K1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$275,000.00 | 5.42% 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,000.00 | 5.03% 0 | \$0.00 | |
| | | | | | 519 | |

| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 8.22% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$408,141.64 | 8.04% 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$316,500.00 | 6.24% 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$844,681.54 | 16.65% 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$270,000.00 | 5.32% 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$407,829.00 | 8.04% 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$368,000.00 | 7.25% 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$210,950.00 | 4.16% | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$244,000.00 | 4.81% 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$290,000.00 | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$506,350.00 | 9.98% 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$260,000.00 | 5.12% 0 | \$0.00 |
| Total | | 15 | \$5,073,452.18 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF2L9 | FARMINGTON BANK | 16 | \$3,366,754.62 | 71.55% 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$294,724.89 | 6.26% 0 | \$0.00 |
| | GUARANTY FEDERAL | 3 | \$665,893.43 | 14.15% 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$378,312.59 | 8.04% 0 | \$0.00 |
| Total | | 21 | \$4,705,685.53 | 100% 0 | \$0.00 |
| | | | · | | |
| 3138WF2M7 | FARMINGTON BANK | 1 | \$340,482.65 | 17.65% 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$383,848.73 | 19.9% 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$1,204,859.05 | 62.45% 0 | \$0.00 |
| Total | | 5 | \$1,929,190.43 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF2N5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,000.00 | 0.13% 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$879,400.00 | 0.35% 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$265,000.00 | 0.11% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,884,352.32 | 0.75% 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$284,990.00 | 0.11% 0 | \$0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | \$198,500.00 | 0.08% | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$400,000.00 | 0.16% | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$277,875.00 | 0.11% 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.1% 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,537,678.16 | 2.21% 0 | \$0.00 |

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| AMERICA'S FIRST FCU | 2 | \$462,596.35 | 0.18% | \$0.00 | |
|---|----|--|---------|---------|---|
| AMERICAN EAGLE FINANCIAL | 2 | \$566,000.00 | 0.23% | \$0.00 | |
| CREDIT UNION, INC | | \$300,000.00 | 0.23% | \$0.00 | |
| AMERICAN INTERBANC | 1 | \$347,000.00 | 0.14% | \$0.00 | |
| MORTGAGE, LLC | 1 | Ψ3+7,000.00 | 0.1470 | γ ψο.σσ | |
| AMERICAN INTERNET MORTGAGE, | 24 | \$7,121,680.00 | 2.84% | \$0.00 | |
| INC | | | | · · | _ |
| AMERICAN PACIFIC MTG CORP | 1 | \$212,000.00 | 0.08% | | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$186,500.00 | 0.07% | \$0.00 | _ |
| AMERIFIRST FINANCIAL | 1 | \$332,500.00 | 0.13% | \$0.00 | |
| CORPORATION | | | | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$413,300.00 | 0.17% | \$0.00 | |
| AMPLIFY FCU | 1 | \$284,800.00 | 0.11% (| \$0.00 | _ |
| ANCHORBANK, FSB | 5 | \$1,168,260.86 | 0.11% (| · | _ |
| ARVEST BANK | 4 | \$938,080.00 | 0.47% (| | _ |
| ASSOCIATED BANK NATIONAL | 4 | φ 9 30,000.00 | 0.37% | \$0.00 | _ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,669,340.73 | 0.67% | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND | | | | | _ |
| LOAN ASSOCIATION | 1 | \$400,000.00 | 0.16% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP | | ** ********************************** | | | _ |
| LLC | 1 | \$280,400.00 | 0.11% | \$0.00 | |
| ATLANTIC HOME LOANS INC | 1 | \$291,600.00 | 0.12% | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE | 2 | | | | |
| CORPORATION | 2 | \$594,750.00 | 0.24% | \$0.00 | |
| BANC ONE MORTGAGE | 1 | \$339,499.11 | 0.14% | \$0.00 | |
| CORPORATION | 1 | \$559,499.11 | 0.14% | \$0.00 | |
| BANCFIRST | 1 | \$218,500.00 | 0.09% | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$431,750.00 | 0.17% | \$0.00 | |
| BANK MUTUAL | 2 | \$591,300.00 | 0.24% | \$0.00 | |
| BANK OF COMMERCE, A | 1 | \$256,000.00 | 0.1% | \$0.00 | |
| CORPORATION | 1 | | | | |
| BANK OF DEERFIELD | 1 | \$207,100.00 | 0.08% | 1 1 | |
| BANK OF ENGLAND | 1 | \$214,000.00 | 0.09% | | |
| BANK OF FARMINGTON, ISAOA | 1 | \$279,000.00 | 0.11% (| 1 1 | |
| BANK OF GIBSON CITY | 1 | \$148,000.00 | 0.06% | † | |
| BANK OF SPRINGFIELD | 3 | \$688,653.00 | 0.28% | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA | 1 | \$589,111.37 | 0.24% | \$0.00 | |
| STATE BANKING CORP | 1 | · | | · | |
| BANK SNB | 4 | \$1,004,650.00 | 0.4% | \$0.00 | |
| BANK-FUND STAFF FEDERAL | 1 | \$405,000.00 | 0.16% | \$0.00 | |
| CREDIT UNION | | · | | | |
| BANKERS TRUST COMPANY | 4 | \$986,896.33 | 0.39% | 1 1 | _ |
| BANKERS' BANK | 1 | \$291,850.00 | 0.12% | | |
| BANKNEWPORT | 1 | \$320,000.00 | 0.13% | 1 1 | _ |
| BANNER BANK | 1 | \$280,000.00 | 0.11% | \$0.00 | |

| BAXTER CREDIT UNION | 4 | \$1,114,953.00 | 0.45% 0 | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| BAY EQUITY LLC | 2 | \$589,000.00 | 0.24% 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$570,000.00 | 0.23% 0 | \$0.00 | |
| BAYCOAST BANK | 1 | \$265,608.13 | 0.11% 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 6 | \$1,752,250.00 | 0.7% 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$404,000.00 | 0.16% 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$812,000.00 | 0.32% 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$325,000.00 | 0.13% 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,470,000.00 | 0.59% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$514,900.00 | 0.21% 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$396,000.00 | 0.16% 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | |
| BOURNS EFCU | 1 | \$243,000.00 | 0.1% 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$655,200.00 | 0.26% 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$322,500.00 | 0.13% 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$382,000.00 | 0.15% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,036,756.00 | 1.61% 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$416,400.00 | 0.17% 0 | \$0.00 | |
| CASHCALL MORTGAGE | 52 | \$18,304,200.00 | 7.31% 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$572,635.00 | 0.23% 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$226,400.00 | 0.09% 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,750.00 | 0.09% 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$213,666.41 | 0.09% 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$456,870.00 | 0.18% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,660,031.00 | 0.66% 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$811,466.00 | 0.32% 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$817,674.08 | 0.33% 0 | \$0.00 | |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$177,600.00 | 0.07% 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,400.00 | 0.05% 0 | \$0.00 | |
| | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | |

| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | | | | |
|--|---|----------------|---------|--------|
| CMG MORTGAGE INC | 1 | \$333,925.00 | 0.13% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$621,910.00 | 0.25% 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$219,675.90 | 0.09% 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$215,460.00 | 0.09% 0 | \$0.00 |
| COMMERCE BANK | 2 | \$459,000.00 | 0.18% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$300,000.00 | 0.12% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$201,401.00 | 0.08% 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$226,715.51 | 0.09% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$468,750.00 | 0.19% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$209,000.00 | 0.08% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,183,650.00 | 0.47% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$462,000.00 | 0.18% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,048,867.86 | 0.42% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$291,876.00 | 0.12% 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$387,428.40 | 0.15% 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$246,620.02 | 0.1% 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$228,000.00 | 0.09% 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$307,500.00 | 0.12% 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$209,000.00 | 0.08% | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$267,330.00 | 0.11% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$773,057.00 | 0.31% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$221,987.00 | 0.09% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,894,330.00 | 0.76% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,723,881.38 | 0.69% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$858,234.58 | 0.34% 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$516,770.00 | 0.21% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$600,200.00 | 0.24% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$254,000.00 | 0.1% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$495,000.00 | 0.2% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$288,000.00 | 0.12% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$304,000.00 | 0.12% 0 | \$0.00 |

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| ETHOS LENDING LLC | 4 | \$1,370,494.17 | 0.55% 0 | \$0.00 |
|---|----|----------------|----------|-----------|
| ETHOS LENDING LLC A LIMITED | 1 | \$360,000.00 | 0.14% 0 | \$0.00 |
| LIABILITY COMPANY | 1 | Ψ300,000.00 | 0.14700 | Ψ0.00 |
| ETHOS LENDING LLC, A LIMITED | 1 | \$399,000.00 | 0.16% 0 | \$0.00 |
| LIABILITY COMPANY | 2 | · | 0.260(0 | Φ0.00 |
| EVOLVE BANK & TRUST | 2 | \$641,258.00 | 0.26% 0 | |
| EXCHANGE BANK & TRUST | 1 | \$204,440.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$955,702.31 | 0.38% 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT | | | | |
| UNION | 1 | \$181,450.90 | 0.07% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$459,305.00 | 0.18% 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$210,000.00 | 0.08% 0 | |
| FBC MORTGAGE, LLC | 8 | \$2,581,983.00 | 1.03% 0 | |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$368,000.00 | 0.15% 0 | |
| FIDELITY BANK D/B/A FIDELITY | 2 | \$9.60.675.00 | | |
| BANK MORTGAGE | 3 | \$869,675.00 | 0.35% 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE | 2 | \$736,000.00 | 0.29% 0 | \$0.00 |
| LLC | | · | | · |
| FINANCE USA CORPORATION | 1 | \$357,000.00 | 0.14% 0 | l |
| FINANCIAL PLUS CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$294,400.00 | 0.12% 0 | i i |
| FIRST AMERICAN BANK | 1 | \$183,722.87 | 0.07% 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| CORPORATION | 1 | Ψ233,000.00 | 0.1 70 0 | Ψ0.00 |
| FIRST BANK D/B/A FIRST BANK | | | 0.45.4 | 40.00 |
| MORTGAGE | 1 | \$292,000.00 | 0.12% 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$489,137.16 | 0.2% 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, | 1 | \$355,500.00 | 0.14% 0 | \$0.00 |
| LLC | 1 | \$555,500.00 | | |
| FIRST CHOICE LOAN SERVICES INC | 13 | \$4,744,684.00 | 1.9% 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT | 1 | \$229,000.00 | 0.09% 0 | \$0.00 |
| UNION | | , ,,,,,,,,,, | | , , , , , |
| FIRST COLONY MORTGAGE | 1 | \$267,261.85 | 0.11% 0 | \$0.00 |
| CORPORATION (10840) FIRST COMMUNITY MORTGAGE, | | | | |
| INC | 1 | \$307,800.00 | 0.12% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$529,995.00 | 0.21% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE | | | | |
| MIDWEST | 1 | \$277,600.00 | 0.11% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF | 1 | \$416,733.94 | 0.17% 0 | \$0.00 |
| LAKEWOOD, ISAOA | 1 | Φ410,733.94 | 0.17%0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND | 2 | \$733,104.00 | 0.29% 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | | · | | · |
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,800.00 | 0.09% 0 | \$0.00 |

| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | \$0.00 |
|---|------|----------------|-----------|--------|
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,043,525.00 | 0.42% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$990,800.00 | 0.4% 0 | 1 |
| FIRST MORTGAGE COMPANY INC | 1 | \$216,000.00 | | 1 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$208,905.00 | | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$719,954.76 | 0.29% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$240,700.00 | 0.1% 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$311,200.00 | 0.12% 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICI | E 1 | \$227,050.00 | 0.09% 0 | \$0.00 |
| FIRST REPUBLIC BANK | 14 | \$4,499,663.67 | 1.8% 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$404,000.00 | 0.16% 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 5, 1 | \$207,100.00 | 0.08% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$226,950.00 | 0.09% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,108,898.00 | 0.44% | \$0.00 |
| FIRSTBANK | 13 | \$3,403,527.00 | 1.36% 0 | \$0.00 |
| FIRSTRUST BANK | 3 | \$874,250.00 | 0.35% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$566,100.00 | 0.23% | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$237,500.00 | 0.09% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$218,000.00 | 0.09% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$442,390.57 | 0.18% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,140.00 | 0.08% | \$0.00 |
| GECU | 3 | \$624,633.50 | 0.25% 0 | \$0.00 |
| GMFS, LLC | 3 | \$800,910.00 | 0.32% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 0.09% 0 | \$0.00 |
| GUILD MORTGAGGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.08% | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,200.00 | 0.15% 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$305,900.00 | 0.12% 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$352,442.00 | 0.14% 0 | \$0.00 |
| • | 1 | Ψ352,112.00 | 0,12,71,0 | 4 0.00 |

| HOME FEDERAL SAVINGS BANK | 1 | \$336,497.79 | 0.13% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| HOME LOANS TODAY | 3 | \$1,198,000.00 | 0.48% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$518,800.00 | 0.21% 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,199.00 | 0.12% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,432,648.00 | 0.97% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$555,000.00 | 0.22% 0 | \$0.00 | |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$205,000.00 | 0.08% | \$0.00 | |
| HOMETRUST BANK | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$409,382.48 | 0.16% 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,685.22 | 0.08% 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 2 | \$546,050.00 | 0.22% 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 14 | \$3,616,798.00 | 1.44% 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$326,400.00 | 0.13% 0 | \$0.00 | |
| INTEGRITY FIRST BANK N. A | 1 | \$313,926.46 | 0.13% 0 | | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$476,200.00 | 0.19% 0 | \$0.00 | |
| IROQUOIS FEDERAL | 1 | \$270,750.00 | 0.11% 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$475,000.00 | 0.19% 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,202,600.00 | 0.88% | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$837,400.00 | 0.33% 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,905.00 | 0.14% 0 | \$0.00 | |
| LEADER BANK N.A | 5 | \$1,445,950.00 | 0.58% 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 0.11% 0 | \$0.00 | |
| LENDA, INC | 1 | \$320,031.54 | 0.13% 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$460,000.00 | 0.18% 0 | | |
| LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP | 1 | \$316,500.00 | 0.13% 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,625,000.00 | 0.65% 0 | \$0.00 | |
| LONGVIEW BANK - ST. JOSEPH, AN ILLINOIS CORPORATIOION | 1 | \$290,271.74 | 0.12% 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$921,470.00 | 0.37% 0 | \$0.00 | |
| | 1 | \$318,250.00 | 0.13% 0 | \$0.00 | |

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| LOUISIANA USA FEDERAL CREDIT UNION | | | | |
|--|---|----------------|--------------|--------|
| M/I FINANCIAL, LLC | 1 | \$295,788.00 | 0.12% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$827,390.00 | 0.33% 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$335,806.84 | 0.13% 0 | \$0.00 |
| MARINE BANK | 1 | \$283,783.00 | 0.11% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$690,750.00 | 0.28% 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$258,000.00 | 0.1% 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$546,000.00 | 0.22% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$296,000.00 | 0.12% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$185,000.00 | $0.07\% \ 0$ | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$296,875.00 | 0.12% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$245,000.00 | 0.1% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$228,225.00 | 0.09% 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$393,500.00 | 0.16% 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$206,036.10 | $0.08\% \ 0$ | \$0.00 |
| MLD MORTGAGE, INC | 5 | \$1,475,100.00 | 0.59% 0 | \$0.00 |
| MORRIS BANK | 1 | \$210,199.00 | $0.08\% \ 0$ | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$315,000.00 | 0.13% 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$253,867.06 | 0.1% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,117,705.00 | 0.45% 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$213,352.00 | $0.09\% \ 0$ | \$0.00 |
| MORTGAGENETWORK | 1 | \$344,300.00 | 0.14% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$482,553.00 | 0.19% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,363,752.00 | 0.94% 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$196,800.00 | $0.08\% \ 0$ | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,478,050.00 | 0.59% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,954,237.00 | 0.78% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$415,000.00 | 0.17% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$235,000.00 | 0.09% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$386,851.00 | 0.15% 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$192,000.00 | 0.08% | \$0.00 |
| NORTHPOINTE BANK | 2 | \$401,050.00 | 0.16% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,718,324.13 | 0.69% 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$229,600.00 | 0.09% 0 | \$0.00 |
| NORWOOD BANK | 1 | \$218,100.00 | 0.09% 0 | \$0.00 |

| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | | | | | | |
|---|--------------------------------|----|---------------------------------------|---------|--------|---|
| NVR MORTGAGE FINANCE, INC 3 \$992,232.00 0.4% 0 \$0.00 | FEDERALLY CHARTERED CREDIT | 1 | \$341,500.00 | 0.14% 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION 1 | | 3 | \$992,232.00 | 0.4% 0 | \$0.00 | _ |
| OLD NATIONAL BANK | OAK BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | |
| ON Q FINANCIAL, INC | OHIO UNIVERSITY CREDIT UNION | 1 | \$349,000.00 | 0.14% 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION 2 \$624,000.00 0.25% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$389,500.00 0.16% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$198,000.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,123,250.00 0.45% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$875,111.00 0.35% 0 \$0.00 PEDYLES BANK, A KANSAS CORPORATION 1 \$220,500.00 0.09% 0 \$0.00 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$365,750.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 8 \$2,777,814.20 1.11% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$212,800.00 0.08% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 PARIRIE STATE BANK & TRUST 1 \$249,000.00 0.06% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$273,800.00 0.14% 0 \$0.00 PRIMEBANK 1 | OLD NATIONAL BANK | 4 | \$1,227,828.00 | 0.49% 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | ON Q FINANCIAL, INC | 1 | \$399,000.00 | 0.16% 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A 1 \$198,000.00 0.08% 0 \$0.00 | ORANGE COUNTY'S CREDIT UNION | 2 | \$624,000.00 | 0.25% 0 | \$0.00 | |
| CAL | ORNL FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.16% 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION 3 \$875,111.00 0.35% 0 \$0.00 | | 1 | \$198,000.00 | 0.08% | \$0.00 | |
| PENTAGON FEDERAL C. U | PARKSIDE LENDING LLC | 4 | \$1,123,250.00 | 0.45% 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION S220,500.00 0.09% 0 \$0.00 | PARTNERS FEDERAL CREDIT UNION | 3 | \$875,111.00 | 0.35% 0 | \$0.00 | |
| S220,500.00 S0.00 S0.00 PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER 1 \$365,750.00 0.15% 0 \$0.00 | PENTAGON FEDERAL C. U | 18 | \$4,425,243.36 | 1.77% 0 | \$0.00 | |
| ORGANIZED AND EXISTING UNDER THE LAWS | | 1 | \$220,500.00 | 0.09% 0 | \$0.00 | |
| LLC | ORGANIZED AND EXISTING UNDER | 1 | \$365,750.00 | 0.15% 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | | 8 | \$2,777,814.20 | 1.11% 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT 1 \$220,500.00 0.09% 0 \$0.00 | PLATINUM MORTGAGE, INC | 1 | \$212,800.00 | 0.08% 0 | \$0.00 | |
| UNION | PLAZA HOME MORTGAGE | 6 | \$1,993,800.00 | 0.8% 0 | \$0.00 | |
| UNION PRAIRIE STATE BANK & TRUST 1 \$278,182.43 0.11% 0 \$0.00 PRAIRIE STATE BANK AND TRUST 1 \$352,000.00 0.14% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK 1 \$325,000.00 0.12% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P PROFINIUM, INC., A CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION 5 \$1,603,000.00 0.64% 0 \$0.00 PROVINCIAL BANK 2 \$471,200.00 0.19% 0 \$0.00 PROSPERITY HOME MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.08% 0 \$0.00 RED CANOE CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 R 188,000.00 0.08% 0 \$0.00 R 188,000.00 0.08% 0 \$0.00 R 188,000.00 0.08% 0 \$0.00 R 20.00 R 20 | | 1 | \$220,500.00 | 0.09% | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST 1 \$352,000.00 0.14% 0 \$0.00 | | 1 | \$149,000.00 | 0.06% | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, 1 \$293,806.00 0.12% 0 \$0.00 | PRAIRIE STATE BANK & TRUST | 1 | \$278,182.43 | 0.11% 0 | \$0.00 | |
| LLC | PRAIRIE STATE BANK AND TRUST | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P 2 \$586,451.00 0.23% 0 \$0.00 PROFINIUM, INC., A CORPORATION 1 \$192,667.00 0.08% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$1,498,457.00 0.6% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,603,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$209,000.00 0.08% 0 \$0.00 PROVINCIAL BANK 2 \$471,200.00 0.19% 0 \$0.00 PULTE MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | · · | 1 | \$293,806.00 | 0.12% | \$0.00 | |
| PROFINIUM, INC., A CORPORATION 1 \$192,667.00 0.08% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 5 \$1,498,457.00 0.6% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,603,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$209,000.00 0.08% 0 \$0.00 PROVINCIAL BANK 2 \$471,200.00 0.19% 0 \$0.00 PULTE MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | PRIMEBANK | 1 | \$325,000.00 | 0.13% 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC \$ \$1,498,457.00 0.6% 0 \$0.00 PROVIDENT CREDIT UNION \$ \$1,603,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB \$209,000.00 0.08% 0 \$0.00 PROVINCIAL BANK \$2 \$471,200.00 0.19% 0 \$0.00 PULTE MORTGAGE LLC \$911,247.00 0.36% 0 \$0.00 R BANK \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION \$188,000.00 0.08% 0 \$0.00 | PRIORITY HOME MORTGAGE, L.P | 2 | \$586,451.00 | 0.23% 0 | \$0.00 | |
| LLC S \$1,498,457.00 0.6% 0 \$0.00 | PROFINIUM, INC., A CORPORATION | 1 | \$192,667.00 | 0.08% 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB 1 \$209,000.00 0.08% 0 \$0.00 PROVINCIAL BANK 2 \$471,200.00 0.19% 0 \$0.00 PULTE MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | | 5 | \$1,498,457.00 | 0.6% 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB 1 \$209,000.00 0.08% 0 \$0.00 PROVINCIAL BANK 2 \$471,200.00 0.19% 0 \$0.00 PULTE MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | PROVIDENT CREDIT UNION | 5 | \$1,603,000.00 | 0.64% 0 | \$0.00 | |
| PROVINCIAL BANK 2 \$471,200.00 0.19% 0 \$0.00 PULTE MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | | 1 | | 0.08% 0 | † | |
| PULTE MORTGAGE LLC 2 \$911,247.00 0.36% 0 \$0.00 R BANK 1 \$231,578.34 0.09% 0 \$0.00 R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | PROVINCIAL BANK | 2 | 1 | | 1 | |
| R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | | 2 | | 0.36% 0 | 1 | |
| R P FUNDING INC 3 \$901,500.00 0.36% 0 \$0.00 RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | <u> </u> | 1 | | | 1 | |
| RANLIFE, INC 1 \$160,458.00 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | | 3 | · · | | | |
| RED CANOE CREDIT UNION 1 \$268,690.00 0.11% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | <u> </u> | 1 | | | | |
| RED RIVER BANK, A CORPORATION 1 \$188,000.00 0.08% 0 \$0.00 | <u> </u> | 1 | · · · · · · · · · · · · · · · · · · · | | | |
| | RED RIVER BANK, A CORPORATION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$427,025.00 | 0.17% 0 | 1 | |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$344,900.00 | 0.14% 0 | \$0.00 |
|---|------|----------------|---------|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.2% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$266,000.00 | 0.11% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,402.00 | 0.06% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$303,552.15 | 0.12% 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$698,760.06 | 0.28% 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$318,400.00 | 0.13% 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$224,950.00 | 0.09% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,360,850.00 | 0.54% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNIC | N 5 | \$1,414,781.65 | 0.57% 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$590,900.00 | 0.24% 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$224,000.00 | 0.09% 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.11% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$289,563.21 | 0.12% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$190,900.12 | 0.08% 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$237,150.12 | 0.09% 0 | \$0.00 |
| SFMC, LP | 1 | \$230,000.00 | 0.09% 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$286,150.00 | 0.11% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$850,500.00 | 0.34% 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$543,750.00 | 0.22% 0 | \$0.00 |
| SOLVAY BANK | 2 | \$400,760.24 | 0.16% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (1194 | 0) 1 | \$319,678.36 | 0.13% 0 | † |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$210,892.00 | 0.08% 0 | |
| SOUTHERN STATES BANK | 1 | \$206,150.00 | 0.08% 0 | \$0.00 |
| SOCIIIEI (SIIIIES BIII (II | | | | |
| SPIRE CREDIT UNION | 1 | \$203,120.00 | 0.08% 0 | \$0.00 |

| STANDARD BANK & TRUST COMPANY | 1 | \$228,800.00 | 0.09% | \$0.00 | |
|---|-----|----------------|-------|--------|---|
| STANDARD MORTGAGE CORP | 4 | \$1,203,950.00 | 0.48% | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 7 | \$2,538,657.00 | 1.01% | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$563,950.00 | 0.23% | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$142,500.00 | 0.06% | \$0.00 | |
| STATE BANK OF NEW RICHLAND | 1 | \$223,250.00 | 0.09% | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$363,700.00 | 0.15% | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$811,293.44 | 0.32% | \$0.00 | |
| STEARNS LENDING INC | 14 | \$4,652,859.98 | 1.86% | \$0.00 | |
| STEARNS LENDING, LLC | 3 | \$1,005,370.00 | 0.4% | \$0.00 | |
| SUMMIT BANK & TRUST | 1 | \$608,000.00 | 0.24% | \$0.00 | |
| SUMMIT CREDIT UNION | 5 | \$1,368,400.00 | 0.55% | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$625,399.00 | 0.25% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$537,500.00 | 0.21% | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$274,500.00 | 0.11% | \$0.00 | |
| TD BANK, N.A | 3 | \$479,967.75 | 0.19% | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | J 2 | \$535,000.00 | 0.21% | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$417,000.00 | 0.17% | \$0.00 | |
| TEXAS NATIONAL BANK | 1 | \$269,100.00 | 0.11% | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$568,000.00 | 0.23% | \$0.00 | |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$261,250.00 | 0.1% | \$0.00 | |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$607,553.39 | 0.24% | \$0.00 | |
| THE MARIES COUNTY BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$212,000.00 | 0.08% | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,395.00 | 0.09% | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$241,875.00 | 0.1% | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$275,500.00 | 0.11% | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$775,300.00 | 0.31% | \$0.00 | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$211,200.00 | 0.08% | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$688,125.00 | 0.27% | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$224,100.00 | 0.09% | \$0.00 | _ |

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1

3

\$190,023.00

\$854,925.00

0.08% 0

0.34% 0

\$0.00

\$0.00

UMPQUA BANK, A STATE

UNITED COMMUNITY BANK

CHARTERED BANK

| | UNIVERSAL AMERICAN MORTGAGE | | | | |
|-----------|--|-----|---------------------|---------|--------|
| | COMPANY OF CALIFORNIA, A | 2 | \$861,521.65 | 0.34% | \$0.00 |
| | CALIFORNIA CORPORATION | | | | |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | φο12 5 01 26 | 0.2207 | φο οο |
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$812,501.36 | 0.32% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | | | | |
| | UNION | 13 | \$3,426,310.00 | 1.37% | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$643,550.00 | 0.26% | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$935,122.00 | 0.37% | \$0.00 |
| | UW CREDIT UNION | 17 | \$4,334,874.22 | 1.73% (| \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.11% | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,781.64 | 0.09% | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$224,663.00 | 0.09% (| \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$464,200.00 | 0.19% (| \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.21% | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$500,000.00 | 0.2% | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$180,500.00 | 0.07% (| \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,095,820.00 | 0.44% (| \$0.00 |
| | WEST GATE BANK | 1 | \$275,000.00 | 0.11% (| \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.07% | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$774,630.00 | 0.31% | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,750.00 | 0.16% | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$334,695.14 | 0.13% (| \$0.00 |
| | Unavailable | 4 | \$968,350.00 | 0.31% | \$0.00 |
| Total | | 865 | \$250,359,756.37 | 100% | \$0.00 |
| | | | | | |
| 3138WF2P0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$263,200.00 | 0.05% | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$320,498.00 | 0.06% | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,184,835.74 | 0.22% | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$228,000.00 | 0.04% | \$0.00 |
| | | 13 | \$4,170,636.00 | 0.77% | \$0.00 |
| · | · | | · | • | 531 |

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| ACADEMY MORTGAGE CORPORATION | | | | |
|---|----|-----------------|-------|----------|
| ACOPIA LLC | 2 | \$781,800.00 | 0.14% | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.06% | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.04% | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,825.00 | 0.04% | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$533,620.53 | 0.1% | \$0.00 |
| AFFILIATED BANK | 1 | \$334,400.00 | 0.06% | \$0.00 |
| ALABAMA ONE CREDIT UINION | 1 | \$130,000.00 | 0.02% | 0 \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$307,546.25 | 0.06% | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$615,200.00 | 0.11% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$479,500.00 | 0.09% | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$657,000.00 | 0.12% | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$846,550.00 | 0.16% | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$7,722,761.24 | 1.43% | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$199,691.95 | 0.04% | 0 \$0.00 |
| AMERICAN BANK | 1 | \$251,750.00 | 0.05% | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$482,485.88 | 0.09% | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$415,000.00 | 0.08% | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,037,400.00 | 0.19% | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 59 | \$17,396,805.00 | 3.22% | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$557,250.00 | 0.1% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$225,900.00 | 0.04% | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,841,700.00 | 0.34% | 0.00 |
| AMERICASH,A CORPORATION | 1 | \$213,300.00 | 0.04% | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,035,750.00 | 0.19% | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$224,600.00 | 0.04% | \$0.00 |
| AMERIS BANK,A CORPORATION | 1 | \$395,200.00 | 0.07% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$172,886.34 | 0.03% | \$0.00 |
| AMPLIFY FCU | 1 | \$239,646.43 | 0.04% | \$0.00 |
| ANCHORBANK, FSB | 13 | \$3,446,201.00 | 0.64% | 0 \$0.00 |

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| ARC FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.04% | \$0.00 |
|--|-----|----------------|-------|--------|
| ARVEST BANK | 3 | \$761,678.00 | 0.14% | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$248,000.00 | 0.05% | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,077,850.00 | 0.2% | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$329,813.40 | 0.06% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$252,000.00 | 0.05% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$944,062.39 | 0.17% | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.05% | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$782,750.00 | 0.14% | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,234,870.00 | 0.23% | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | 1 | \$549,107.00 | 0.1% | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$176,600.00 | 0.03% | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$451,650.00 | 0.08% | \$0.00 |
| BANK INDEPENDENT | 2 | \$474,000.00 | 0.09% | \$0.00 |
| BANK OF DEERFIELD | 1 | \$211,375.00 | 0.04% | \$0.00 |
| BANK OF HAWAII | 1 | \$520,000.00 | 0.1% | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$895,600.00 | 0.17% | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$243,900.00 | 0.05% | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | A 9 | \$3,063,648.81 | 0.57% | \$0.00 |
| BANK SNB | 7 | \$1,906,900.00 | 0.35% | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,044.00 | 0.06% | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$880,516.09 | 0.16% | \$0.00 |
| BANKUNITED, N.A | 3 | \$983,572.25 | 0.18% | \$0.00 |
| BANNER BANK | 1 | \$256,500.00 | 0.05% | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,994,949.00 | 0.37% | \$0.00 |
| BAY EQUITY LLC | 3 | \$965,660.00 | 0.18% | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$259,067.06 | 0.05% | \$0.00 |
| BELL STATE BANK & TRUST | 13 | \$3,563,238.00 | 0.66% | \$0.00 |
| BERKSHIRE BANK | 1 | \$363,000.00 | 0.07% | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$723,425.00 | 0.13% | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,118,694.09 | 0.21% | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$262,200.00 | 0.05% | \$0.00 |
| | 1 | \$274,550.00 | 0.05% | \$0.00 |
| | | | | |

| BOKF NA DBA BANK OF ALBUQUERQUE | | | | |
|---|-----|-----------------|---------|----------|
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$506,870.00 | 0.09% | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$232,655.00 | 0.04% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 6 | \$1,524,624.00 | 0.28% | 0 \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$267,000.00 | 0.05% | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$325,900.00 | 0.06% | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$315,400.00 | 0.06% (| \$0.00 |
| BOURNS EFCU | 1 | \$258,000.00 | 0.05% | 0 \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 | 0.07% | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.07% | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$965,600.00 | 0.18% | 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$244,500.00 | 0.05% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.04% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$618,000.00 | 0.11% | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.07% (| 0 \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$1,026,050.00 | 0.19% (| \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$360,456.28 | 0.07% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$7,503,500.00 | 1.39% | \$0.00 |
| CASHCALL MORTGAGE | 137 | \$49,269,025.46 | 9.12% (| 0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$476,175.00 | 0.09% | 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$330,701.16 | 0.06% | 0.00 |
| CENTRAL BANK | 2 | \$377,300.00 | 0.07% | 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$208,000.00 | 0.04% | 0 \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$338,000.00 | 0.06% | 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$213,750.00 | 0.04% | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,539,040.00 | 0.28% | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$265,000.00 | 0.05% | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$184,783.41 | 0.03% | 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$176,000.00 | 0.03% | 0 \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$803,800.00 | 0.15% | 0 \$0.00 |

| CHERRY CREEK MORTGAGE CO., INC | 1 | \$347,700.00 | 0.06% | \$0.00 | |
|---|-----|----------------|-------|--------|--|
| CITADEL FEDERAL CREDIT UNION | 4 | \$961,627.79 | 0.18% | \$0.00 | |
| CITIZENS BANK | 1 | \$285,000.00 | 0.05% | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$308,000.00 | 0.06% | \$0.00 | |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$219,350.75 | 0.04% | \$0.00 | |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$228,000.00 | 0.04% | \$0.00 | |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$267,720.00 | 0.05% | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$278,879.33 | 0.05% | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$208,000.00 | 0.04% | \$0.00 | |
| CITY BANK | 1 | \$208,477.00 | 0.04% | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$618,350.00 | 0.11% | \$0.00 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$248,000.00 | 0.05% | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.04% | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$261,600.00 | 0.05% | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$972,100.00 | 0.18% | \$0.00 | |
| COASTAL LENDING GROUP, LLC | 1 | \$382,000.00 | 0.07% | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$229,200.00 | 0.04% | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$411,000.00 | 0.08% | \$0.00 | |
| COMMERCE HOME MORTGAGE | 3 | \$907,000.00 | 0.17% | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$254,600.00 | 0.05% | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$202,350.00 | 0.04% | \$0.00 | |
| COMMERCIAL BANKING COMPANY | 1 | \$237,500.00 | 0.04% | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$240,825.00 | 0.04% | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$280,800.00 | 0.05% | \$0.00 | |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$438,701.49 | 0.08% | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$433,000.00 | 0.08% | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$381,798.18 | 0.07% | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,700,793.85 | 0.5% | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$701,838.00 | 0.13% | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$228,900.00 | 0.04% | \$0.00 | |
| COUNTY BANK | 1 | \$417,000.00 | 0.08% | | |
| CREDIT UNION OF AMERICA | 1 | \$322,400.00 | 0.06% | | |
| | - 1 | \$217,000.00 | 0.04% | 1 1 | |

| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | | | | |
|---|----|----------------|---------|--------|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$394,250.00 | 0.07% | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$491,500.00 | 0.09% (| \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,660,677.00 | 0.31% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | \$0.00 |
| CS FINANCIAL, INC | 1 | \$235,000.00 | 0.04% | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$215,650.00 | 0.04% | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$237,500.00 | 0.04% | \$0.00 |
| DFCU FINANCIAL | 1 | \$229,750.00 | 0.04% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 9 | \$2,116,709.00 | 0.39% (| \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$365,767.00 | 0.07% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$3,316,871.59 | 0.61% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,048.00 | 0.04% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$973,284.00 | 0.18% | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$235,000.00 | 0.04% | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,199,052.00 | 0.22% | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$176,134.31 | 0.03% | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$507,250.00 | 0.09% | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$667,850.00 | 0.12% | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$641,500.00 | 0.12% | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$190,475.00 | 0.04% | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$330,000.00 | 0.06% | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$165,000.00 | 0.03% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$175,655.00 | 0.03% | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$411,000.00 | 0.08% | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$264,000.00 | 0.05% | \$0.00 |
| ETHIOS LEDNIG LLC, A LIMITED LIABLITY COMPANY | 1 | \$263,150.00 | 0.05% | \$0.00 |
| ETHIOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | \$263,000.00 | 0.05% | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,473,750.00 | 0.27% (| \$0.00 |
| | 1 | \$260,000.00 | 0.05% | \$0.00 |

| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
|--|----|-----------------|-------|----------|---|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,150.00 | 0.1% | 0 \$0.00 | |
| ETHOS LENDING, LLC | 1 | \$529,000.00 | 0.1% | 0 \$0.00 | |
| EVABANK | 1 | \$260,107.64 | 0.05% | 0 \$0.00 | , |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$627,941.00 | 0.12% | 0 \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$331,550.00 | 0.06% | 0 \$0.00 | |
| F M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$179,728.89 | 0.03% | 0 \$0.00 | • |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,185,449.75 | 0.4% | 0 \$0.00 | 1 |
| FAIRWAY INDEPENDENT MORTGAGEG CORPORATION | 1 | \$177,737.77 | 0.03% | 0 \$0.00 | , |
| FAIRWINDS CREDIT UNION | 1 | \$400,813.64 | 0.07% | 0 \$0.00 | , |
| FAMILY SAVINGS CREDIT UNION | 1 | \$227,500.00 | 0.04% | 0 \$0.00 | |
| FAR EAST NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 2 | \$674,545.39 | 0.12% | 0 \$0.00 | 1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,077,705.00 | 0.38% | 0 \$0.00 | |
| FARMINGTON BANK | 1 | \$192,000.00 | 0.04% | 0 \$0.00 | |
| FBC MORTGAGE, LLC | 22 | \$6,598,477.93 | 1.22% | 0 \$0.00 |) |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,910,095.35 | 0.35% | 0 \$0.00 | |
| FINANCE OF AMERICA | 2 | \$713,000.00 | 0.13% | 0 \$0.00 | , |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,798,200.00 | 0.52% | 0 \$0.00 | , |
| FINANCIAL PLUS CREDIT UNION | 2 | \$299,450.00 | 0.06% | 0 \$0.00 | , |
| FIRST ALLIANCE CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 \$0.00 | 1 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$355,000.00 | 0.07% | 0 \$0.00 |) |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,283,762.63 | 0.24% | 0 \$0.00 | |
| FIRST BANK OF DURANGO | 1 | \$397,000.00 | 0.07% | 0 \$0.00 | , |
| FIRST BANK RICHMOND, NA | 1 | \$189,905.00 | 0.04% | 0 \$0.00 | , |
| FIRST CENTRAL STATE BANK | 1 | \$199,698.77 | 0.04% | 0 \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$360,000.00 | 0.07% | 0 \$0.00 | , |
| FIRST CHOICE LOAN SERVICES INC | 44 | \$16,070,596.11 | 2.97% | 0 \$0.00 | 1 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$325,600.00 | 0.06% | 0 \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$632,565.82 | 0.12% | 0 \$0.00 | , |
| FIRST COUNTY BANK | 1 | \$349,000.00 | 0.06% | 0 \$0.00 | |

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| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$712,000.00 | 0.13% | \$0.00 | |
|--|-----|----------------|---------|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$223,489.00 | 0.04% | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO | D 6 | \$1,801,752.00 | 0.33% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$919,150.00 | 0.17% | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$258,000.00 | 0.05% | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$399,000.00 | 0.07% | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$930,464.00 | 0.17% | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | A 3 | \$992,280.00 | 0.18% | \$0.00 | |
| FIRST INTERSTATE BANK | 10 | \$2,567,710.00 | 0.48% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$356,250.00 | 0.07% | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$344,000.00 | 0.06% | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$641,007.62 | 0.12% | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$237,650.00 | 0.04% | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$246,900.00 | 0.05% | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$415,000.00 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$909,734.00 | 0.17% (| \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$220,000.00 | | | |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$302,100.00 | 0.06% | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$246,271.05 | 0.05% | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$377,150.00 | 0.07% | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFIC | E 1 | \$110,000.00 | 0.02% | | |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$236,550.00 | 0.04% | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$707,000.00 | 0.13% | \$0.00 | |
| FIRST REPUBLIC BANK | 16 | \$6,648,053.89 | 1.23% | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION | 1 | \$363,800.00 | 0.07% | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPROATION | 1 | \$384,000.00 | 0.07% | \$0.00 | |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.08% | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$384,750.00 | | | |

| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$241,200.00 | 0.04% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,074,400.00 | 0.57% 0 | \$0.00 |
| FIRSTBANK | 19 | \$5,793,309.01 | 1.07% 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| FIRSTRUST BANK | 5 | \$1,618,500.00 | 0.3% 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$185,320.46 | 0.03% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$557,500.00 | 0.1% 0 | \$0.00 |
| FNB BANK INC | 1 | \$274,500.00 | 0.05% 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$361,400.00 | 0.07% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$547,750.00 | 0.1% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$595,797.12 | 0.11% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$208,000.00 | 0.04% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,825.00 | 0.04% 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$209,000.00 | 0.04% 0 | \$0.00 |
| GECU | 2 | \$446,276.00 | 0.08% 0 | \$0.00 |
| GMFS, LLC | 11 | \$3,095,825.00 | 0.57% 0 | \$0.00 |
| GRAND BANK | 1 | \$371,200.00 | 0.07% 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$235,920.00 | 0.04% 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$1,934,274.00 | 0.36% 0 | \$0.00 |
| GREATWALL, INC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$274,000.00 | 0.05% 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$244,000.00 | 0.05% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$864,600.00 | 0.16% 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$210,550.00 | 0.04% 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$466,450.00 | 0.09% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$249,671.64 | 0.05% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$409,938.78 | 0.08% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$327,010.42 | 0.06% 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$228,000.00 | 0.04% 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$715,600.00 | 0.13% 0 | |
| HAWAII STATE FEDERAL CREDIT UNION | 3 | \$1,545,500.00 | 0.29% 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$288,500.00 | 0.05% 0 | \$0.00 |

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| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$340,000.00 | 0.06% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$308,000.00 | 0.06% 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.04% 0 | \$0.00 |
| HIGHTECH LENDING,INC., A CALIFORNIA CORPORATION | 1 | \$327,006.74 | 0.06% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 8 | \$1,764,305.00 | 0.33% 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$234,000.00 | 0.04% 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$269,100.00 | 0.05% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,539,602.00 | 0.28% 0 | \$0.00 |
| HOME LOANS TODAY | 2 | \$646,250.00 | 0.12% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,528,555.00 | 0.47% 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$656,550.00 | 0.12% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,713,476.00 | 0.69% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$744,146.04 | 0.14% 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$208,000.00 | 0.04% 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$227,715.00 | 0.04% 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$235,200.00 | 0.04% 0 | \$0.00 |
| HUNTINGDON VELLEY BANK, ASTATE CHATEROD SAVINGS BANK | 1 | \$380,000.00 | 0.07% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,550.00 | 0.11% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$959,925.00 | 0.18% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 17 | \$4,289,440.00 | 0.79% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$462,650.00 | 0.09% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$177,600.00 | 0.03% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$621,600.00 | 0.12% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$295,554.17 | 0.05% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.04% 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.05% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$385,000.00 | 0.07% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$281,200.00 | 0.05% 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,985,500.00 | 0.37% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | | | | |

| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$325,000.00 | 0.06% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,861,430.00 | 0.34% 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$179,000.00 | 0.03% 0 | | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$216,500.00 | 0.04% 0 | | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,581,800.00 | 0.29% 0 | | |
| LANDMARK CREDIT UNION | 3 | \$521,600.00 | 0.1% 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 2 | \$543,500.00 | 0.1% 0 | \$0.00 | |
| LEADER BANK N.A | 9 | \$2,710,575.00 | 0.5% 0 | | |
| LEADER MORTGAGE COMPANY, INC | 2 | \$650,800.00 | 0.12% 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$615,000.00 | 0.11% 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$284,900.00 | 0.05% 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 6 | \$3,381,850.00 | 0.63% 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 18 | \$6,213,386.45 | 1.15% 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$571,000.00 | 0.11% 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,889,540.00 | 0.35% 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,265,243.00 | 0.23% 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$725,000.00 | 0.13% 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$360,747.82 | 0.07% 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$913,000.00 | 0.17% 0 | \$0.00 | |
| MARINE BANK | 3 | \$801,332.00 | 0.15% 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$314,900.00 | 0.06% 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.05% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$336,550.00 | 0.06% 0 | \$0.00 | |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$210,710.00 | 0.04% 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$416,000.00 | 0.08% 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$284,000.00 | 0.05% 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$534,718.70 | 0.1% 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$615,000.00 | 0.11% 0 | \$0.00 | |
| | 1 | \$181,600.00 | 0.03% 0 | \$0.00 | |
| | | | | | |

| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | | | | |
|--|----|-----------------|---------|----------|
| CO | | | | |
| METRO CREDIT UNION | 1 | \$266,393.86 | 0.05% 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$225,000.00 | 0.04% 0 | <u> </u> |
| MICHIGAN MUTUAL, INC | 2 | \$878,365.00 | 0.16% 0 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$637,000.00 | 0.12% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$658,850.00 | 0.12% 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$864,000.00 | 0.16% 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$550,000.00 | 0.1% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$226,400.00 | 0.04% 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$312,711.00 | 0.06% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$379,905.00 | 0.07% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.06% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% 0 | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$1,115,400.00 | 0.21% 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$229,950.00 | 0.04% 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$324,000.00 | 0.06% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,008,305.00 | 0.19% 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$130,000.00 | 0.02% 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$260,500.00 | 0.05% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$1,035,000.00 | 0.19% 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,120,750.00 | 0.21% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$494,500.00 | 0.09% 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,674,250.00 | 0.31% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,691,516.00 | 0.5% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$809,250.00 | 0.15% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$503,500.00 | 0.09% 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$271,700.00 | 0.05% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 12 | \$5,060,937.00 | 0.94% 0 | \$0.00 |
| MWABANK | 1 | \$210,000.00 | 0.04% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 31 | \$10,855,570.00 | 2.01% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$285,000.00 | 0.05% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,146,250.00 | 0.21% 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$414,500.00 | 0.08% 0 | \$0.00 |

| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,440,000.00 | 0.27% 0 | \$0.00 |
|---|--|----|-----------------|---------|--------|
| | NEW MEXICO BANK & TRUST | 1 | \$209,000.00 | 0.04% 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$297,200.00 | 0.06% 0 | |
| | NEXBANK SSB | 5 | \$1,622,165.15 | 0.3% 0 | \$0.00 |
| | NEXBANK SSB A TEXAS CHARTED BANK | 1 | \$244,000.00 | 0.05% 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$464,250.00 | 0.09% 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$219,000.00 | 0.04% 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$300,000.00 | 0.06% | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$248,000.00 | 0.05% 0 | \$0.00 |
| | NORTHPOINTE BANK | 11 | \$2,925,567.03 | 0.54% 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,444,977.91 | 0.64% 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$403,750.00 | 0.07% 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$376,000.00 | 0.07% 0 | · |
| | NUVISION FCU | 1 | \$300,000.00 | 0.06% 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,864,614.90 | 0.72% 0 | \$0.00 |
| | OAK BANK | 2 | \$532,000.00 | 0.1% 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$375,250.00 | 0.07% 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 3 | \$685,955.00 | 0.13% 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$831,535.00 | 0.15% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$333,231.00 | 0.06% 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$997,000.00 | 0.18% 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,241,125.00 | 0.23% 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.11% 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$135,000.00 | 0.02% 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.06% 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$318,182.56 | 0.06% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$333,000.00 | 0.06% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$484,000.00 | 0.09% 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,855,328.00 | 0.34% 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,285,700.00 | 0.24% 0 | |
| | PENTAGON FEDERAL C. U | 44 | \$13,989,374.06 | 2.59% 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$284,071.00 | 0.05% 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$228,000.00 | 0.04% 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.05% 0 | |
| H | PEOPLES EXCHANGE BANK K | | \$264,894.00 | 0.05% 0 | \$0.00 |

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| PEOPLES HOME EQUITY | 1 | \$395,000.00 | 0.07% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| PEOPLES STATE BANK | 1 | \$235,000.00 | 0.04% 0 | \$0.00 |
| PINNACLE BANK | 2 | \$581,875.00 | 0.11% 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$236,500.00 | 0.04% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 12 | \$4,059,167.27 | 0.75% 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$300,000.00 | 0.06% | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$772,000.00 | 0.14% 0 | \$0.00 |
| PIONEER BANK | 1 | \$392,000.00 | 0.07% 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$190,000.00 | 0.04% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,303,376.00 | 0.24% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,920,458.40 | 0.36% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.07% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$732,900.00 | 0.14% 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$185,130.00 | 0.03% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$562,000.00 | 0.1% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$548,750.00 | 0.1% 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$300,055.00 | 0.06% 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$182,450.00 | 0.03% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,526,550.00 | 0.47% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$177,550.00 | 0.03% 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$331,361.00 | 0.06% 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$284,000.00 | 0.05% 0 | \$0.00 |
| PRIMEBANK | 5 | \$1,308,000.00 | 0.24% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$925,062.00 | 0.17% 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 16 | \$4,814,498.77 | 0.89% 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$754,300.00 | 0.14% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$272,000.00 | 0.05% 0 | |
| PULASKI BANK HOME LENDING | 1 | \$309,733.21 | 0.06% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$865,727.00 | 0.16% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,321,475.00 | 0.24% 0 | \$0.00 |
| R BANK | 3 | \$1,009,000.00 | 0.19% 0 | |
| R P FUNDING INC | 2 | \$465,950.00 | 0.09% 0 | i i |
| RABOBANK, N.A | 1 | \$363,500.00 | 0.07% 0 | i i |
| RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.07% 0 | |
| REGENCY MORTGAGE CORP | 1 | \$239,875.00 | 0.04% 0 | |
| RENASANT BANK | 1 | \$221,600.00 | 0.04% 0 | |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$276,250.00 | 0.05% 0 | |
| | | | | |

| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | |
|--|----|----------------|---------|---------|---|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.06% 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$209,000.00 | 0.04% 0 | \$0.00 | _ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$269,250.00 | 0.05% 0 | 1 - i - | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$491,650.00 | 0.09% 0 | \$0.00 | |
| ROUNDBANK | 1 | \$299,000.00 | 0.06% 0 | \$0.00 | |
| ROYAL BANK | 2 | \$437,600.00 | 0.08% 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$460,063.23 | 0.09% 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$318,500.00 | 0.06% 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$570,000.00 | 0.11% 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$265,500.00 | 0.05% 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$625,000.00 | 0.12% 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,040,931.56 | 0.19% 0 | \$0.00 | |
| SANTANDER BANK, N.A | 5 | \$1,744,502.85 | 0.32% 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$396,000.00 | 0.07% 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$819,156.42 | 0.15% 0 | \$0.00 | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$313,500.00 | 0.06% 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$170,204.93 | 0.03% 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$354,338.71 | 0.07% 0 | \$0.00 | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$417,000.00 | 0.08% | \$0.00 | |
| SEMPER HOME LOANS INC | 1 | \$192,200.00 | 0.04% 0 | \$0.00 | |
| SFMC, LP | 1 | \$271,590.33 | 0.05% 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$470,155.00 | 0.09% 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,253,693.58 | 0.97% | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$449,750.00 | 0.08% | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$472,900.00 | 0.09% 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.04% 0 | \$0.00 | |
| | | | | | _ |

| SOUTHERN HERITAGE BANK (11940) | 1 | \$251,379.12 | 0.05% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP | 1 | \$341,684.60 | 0.06% 0 | \$0.00 |
| INCORPORATED, A CORPORATION | 1 | \$341,064.00 | | · |
| SPIRE CREDIT UNION | 1 | \$375,250.00 | 0.07% 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$241,327.86 | 0.04% 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$318,000.00 | 0.06% 0 | \$0.00 |
| CORPORATION | | | | · |
| STANDARD MORTGAGE CORP | 6 | \$1,583,429.00 | 0.29% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 13 | \$4,540,892.00 | 0.84% 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$466,200.00 | 0.09% 0 | \$0.00 |
| STARDARD PACIFIC MORTGAGE , INC CORP | 1 | \$416,537.00 | 0.08% 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.03% 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$374,129.00 | 0.07% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$1,033,700.00 | 0.19% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$1,406,850.00 | 0.26% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$959,500.00 | 0.18% 0 | \$0.00 |
| STEARNS LENDING INC | 36 | \$13,547,601.99 | 2.51% 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,832,000.00 | 0.52% 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$190,000.00 | 0.04% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,532,000.00 | 0.28% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,000.00 | 0.08% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,474,010.00 | 0.27% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$432,600.00 | 0.08% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,611,908.00 | 0.3% 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$293,000.00 | 0.05% 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$741,900.00 | 0.14% 0 | \$0.00 |
| TAUNTON FEDERAL | 1 | \$196,800.00 | 0.04% 0 | \$0.00 |
| TD BANK, N.A | 13 | \$3,604,480.72 | 0.67% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% 0 | \$0.00 |
| TEXAS BANK | 1 | \$207,165.00 | 0.04% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,900,795.00 | 0.54% 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$175,200.00 | 0.03% 0 | \$0.00 |
| THE CITIZENS FIRST NATIONAL BANK | 1 | \$289,699.65 | 0.05% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$432,750.00 | 0.08% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND | | | | |
| DISCOUNT BANK | 1 | \$119,399.32 | 0.02% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$375,250.00 | 0.07% 0 | \$0.00 |
| | 1 | \$315,200.00 | 0.06% 0 | \$0.00 |
| | | | | |

| THE FIRST NATIONAL BANK OF FORT SMITH | | | | |
|---|----|----------------|---------|--------|
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$220,000.00 | 0.04% 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$188,000.00 | 0.03% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| THE PARK BANK | 3 | \$786,425.00 | 0.15% 0 | \$0.00 |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$230,000.00 | 0.04% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$501,679.45 | 0.09% 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$259,255.00 | 0.05% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$891,650.00 | 0.17% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,661,003.67 | 0.31% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$418,950.00 | 0.08% | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.08% | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$600,000.00 | 0.11% | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$498,491.49 | 0.09% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.06% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$775,350.00 | 0.14% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$925,746.17 | 0.17% 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$392,000.00 | 0.07% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$1,187,899.45 | 0.22% | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$215,876.00 | 0.04% | \$0.00 |
| UNITY BANK | 2 | \$653,000.00 | 0.12% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,227.23 | 0.06% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,010,538.23 | 0.56% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.03% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 25 | \$6,718,924.00 | 1.24% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$538,600.00 | 0.1% 0 | \$0.00 |

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| UNIVER | SITY LENDING GROUP, LLC | 1 | \$229,600.00 | 0.04% 0 | \$0.00 |
|------------------|--|----|----------------|---------|--------|
| UNIVER CREDIT | SITY OF IOWA COMMUNITY UNION | 5 | \$1,646,897.54 | 0.3% | \$0.00 |
| = ' ' | SITY OF IOWA COMMUNITY UNION, STATE CHARTED UNION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| UNIVER UNION | SITY OF WISCONSIN CREDIT | 1 | \$210,000.00 | 0.04% 0 | \$0.00 |
| UNIVES' | Γ BANK AND TRUST CO | 1 | \$293,550.00 | 0.05% 0 | \$0.00 |
| UTAH C CREDIT | OMMUNITY FEDERAL UNION | 4 | \$1,073,100.00 | 0.2% | \$0.00 |
| UW CRE | DIT UNION | 21 | \$5,430,695.92 | 1.01% 0 | \$0.00 |
| UWHAR | RIE BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| VENTUR ISAOA | RA COUNTY CREDIT UNION | 1 | \$201,800.00 | 0.04% | \$0.00 |
| VENTUR | RE BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| VERIDI <i>A</i> | AN CREDIT UNION | 7 | \$1,512,150.00 | 0.28% 0 | \$0.00 |
| VERITA | S FUNDING, LLC | 6 | \$1,678,913.00 | 0.31% 0 | \$0.00 |
| VERMOI CREDIT | NT STATE EMPLOYEES UNION | 1 | \$266,000.00 | 0.05% | \$0.00 |
| VERVE, | A CREDIT UNION | 2 | \$550,150.00 | 0.1% 0 | \$0.00 |
| VIRGINI | A CREDIT UNION, INC | 1 | \$215,556.00 | 0.04% 0 | \$0.00 |
| VISIONS | FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.02% 0 | \$0.00 |
| | EAL ESTATE INDUSTRIES INC. DBA VITEK AGE | 1 | \$311,200.00 | 0.06% 0 | \$0.00 |
| | ADLEY MORTGAGE L, LLC., A DELAWARE D LIAB | 1 | \$412,200.00 | 0.08% 0 | \$0.00 |
| CAPITAI | ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY | 1 | \$328,000.00 | 0.06% 0 | \$0.00 |
| WASHIN CREDIT | IGTON STATE EMPLOYEES UNION | 1 | \$205,000.00 | 0.04% 0 | \$0.00 |
| WEBSTE | ER BANK, N.A | 1 | \$242,500.00 | 0.04% 0 | \$0.00 |
| WEI MO | RTGAGE CORPORATION | 1 | \$416,018.05 | 0.08% 0 | \$0.00 |
| WEICHE | RT FINANCIAL SERVICES | 4 | \$1,304,990.00 | 0.24% 0 | \$0.00 |
| WESCON | M CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.06% 0 | \$0.00 |
| WEST G. | ATE BANK | 2 | \$308,119.87 | 0.06% 0 | \$0.00 |
| WESTCO | ONSIN CREDIT UNION | 4 | \$868,894.89 | 0.16% 0 | \$0.00 |
| WESTST | AR MORTGAGE CORP | 1 | \$315,500.00 | 0.06% 0 | \$0.00 |
| WHATCO UNION | OM EDUCATIONAL CREDIT | 4 | \$1,009,512.04 | 0.19% 0 | \$0.00 |
| WICHITA | A FEDERAL CREDIT UNION | 1 | \$232,600.00 | 0.04% 0 | \$0.00 |
| WOLF R | IVER COMMUNITY BANK | 2 | \$531,450.00 | 0.1% 0 | \$0.00 |
| WORKE | RS' CREDIT UNION | 2 | \$597,275.00 | 0.11% 0 | \$0.00 |
| WR STA | RKEY MORTGAGE, LLP | 1 | \$325,000.00 | 0.06% 0 | \$0.00 |

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| | WYMAR FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.05% (| \$0.00 |
|---|---|-------|------------------|---------|--------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$789,138.44 | 0.15% | \$0.00 |
| | Unavailable | 4 | \$936,800.00 | 0.2% | \$0.00 |
| Total | | 1,762 | \$540,347,015.08 | 100% | \$0.00 |
| | | | | | |
| 3138WF2Q8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,950.00 | 0.08% | \$0.00 |
| | ACADEMY MORTGAGE | | | | |
| | CORPORATION | 25 | \$3,502,777.05 | 2.02% | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$145,400.00 | 0.08% (| \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.08% (| 1 |
| | ACOPIA HOME LOANS | 1 | \$135,000.00 | 0.08% (| 1 |
| | ACOPIA LLC | 1 | \$135,000.00 | 0.08% (| |
| | ADVANTAGE PLUS FEDERAL | | | | |
| | CREDIT UNION | 1 | \$135,000.00 | 0.08% | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,151.43 | 0.08% | \$0.00 |
| | AFFILIATED BANK | 1 | \$140,800.00 | 0.08% (| \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,800.00 | 0.16% (| |
| | AIMBANK | 1 | \$144,570.00 | 0.08% (| |
| ALASKA USA FEDERAL CREDIT | | 1 | \$148,000.00 | 0.09% | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,042.53 | 0.08% | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$130,000.00 | 0.08% (| \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$147,600.00 | 0.09% (| |
| | ALPENA ALCONA AREA C. U | 1 | \$134,400.00 | 0.08% (| |
| | ALPINE BANK & TRUST CO | 4 | \$538,200.00 | 0.31% (| 1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.08% (| |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$523,302.20 | 0.3% | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$137,750.00 | 0.08% (| \$0.00 |
| AMERICAN BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCE HOUSE | | 2 | \$289,600.00 | 0.17% (| |
| | AMERICAN BANK AND TRUST OF | 1 | \$141,750.00 | 0.08% | |
| | AMERICAN EAGLE FINANCIAL | 1 | \$131,396.69 | 0.08% | \$0.00 |
| | | 1 | \$140,000.00 | 0.08% | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 2 | \$270,400.00 | 0.16% | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$696,650.00 | 0.4% | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$131,920.00 | 0.08% | \$0.00 |

| | MERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,791.46 | 0.09% | \$0.00 |
|---|--|---|--------------|---------|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,850.00 | 0.08% | \$0.00 |
| | MERICAN STATE BANK | 1 | \$129,616.34 | 0.07% | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$693,850.00 | 0.4% | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$408,475.00 | 0.24% | \$0.00 |
| A | MERIS BANK | 1 | \$139,713.40 | 0.08% | \$0.00 |
| Д | NCHORBANK, FSB | 4 | \$555,600.00 | 0.32% | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$145,350.00 | 0.08% | \$0.00 |
| A | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 0.09% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.07% | \$0.00 |
| Α | ARVEST BANK | 4 | \$546,275.00 | 0.32% | \$0.00 |
| Д | ASPIRE FINANCIAL, INC | 2 | \$292,250.00 | 0.17% | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,795.40 | 0.08% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$539,456.12 | 0.31% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA | 1 | \$138,564.00 | 0.08% | \$0.00 |
| Α | STORIA FEDERAL SAVINGS AND OAN ASSOCIATION | 1 | \$131,250.00 | 0.08% | \$0.00 |
| Α | TLANTIC BAY MORTGAGE GROUP, LC | 1 | \$135,000.00 | 0.08% | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.07% | \$0.00 |
| Α | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.08% | \$0.00 |
| | UBURNBANK | 1 | \$130,200.00 | 0.08% | \$0.00 |
| Α | XIA FINANCIAL, LLC | 1 | \$145,350.00 | 0.08% | \$0.00 |
| В | SANK MIDWEST | 1 | \$135,000.00 | 0.08% | \$0.00 |
| В | SANK MUTUAL | 4 | \$550,100.00 | 0.32% | \$0.00 |
| В | SANK OF BOLIVAR | 1 | \$138,799.72 | 0.08% | \$0.00 |
| В | SANK OF CANTON | 1 | \$135,750.00 | 0.08% | \$0.00 |
| | SANK OF COMMERCE, A CORPORATION | 1 | \$133,950.00 | 0.08% | \$0.00 |
| В | SANK OF ENGLAND | 1 | \$144,000.00 | 0.08% | \$0.00 |
| В | SANK OF FARMINGTON, ISAOA | 1 | \$133,000.00 | 0.08% | \$0.00 |
| | SANK OF IDAHO AN IDAHO CORPORATION | 1 | \$135,920.00 | 0.08% | \$0.00 |
| | SANK OF SPRINGFIELD | 1 | \$131,000.00 | 0.08% | \$0.00 |
| В | SANK OF THE WEST, A CALIFORNIA TATE BANKING CORP | 4 | \$541,808.38 | 0.31% 0 | |

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| BANK OF WASHINGTON | 1 | \$141,300.00 | 0.08% 0 | \$0.00 |
|---|---|-------------------|---------|--------|
| BANK SNB | 2 | \$279,500.00 | 0.16% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$132,408.09 | 0.08% 0 | \$0.00 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| BANNER BANK | 4 | \$548,175.00 | 0.32% 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$550,660.00 | 0.32% 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$126,300.00 | 0.07% 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$431,500.00 | 0.25% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.16% 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$145,380.70 | 0.08% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$1,249,350.00 | 0.72% 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$274,400.00 | 0.16% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$147,200.00 | 0.09% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$712,300.00 | 0.41% | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$126,000.00 | 0.07% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$966,748.22 | 0.56% 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$412,700.00 | 0.24% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$149,600.00 | 0.09% 0 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$138,800.00 | 0.08% 0 | i i |
| BOKF NA DBA BANK OF TEXAS | 4 | \$527,325.00 | 0.3% 0 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$134,440.00 | 0.08% 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$129,816.84 | 0.07% 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$263,000.00 | 0.15% 0 | · |
| BREMER BANK, NATIONAL ASSOCIATION | 9 | \$1,242,003.00 | 0.72% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$434,815.00 | 0.25% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$435,150.00 | 0.25% 0 | \$0.00 |
| CALUSA BANK | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$144,491.51 | 0.08% | \$0.00 |
| CAROLINA BANK | 1 | \$137,805.56 | 0.08% 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$129,600.00 | 0.07% 0 | i i |
| CASHCALL MORTGAGE | 3 | \$410,500.00 | 0.24% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,700.00 | 0.08% 0 | |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$145,600.00 | 0.08% 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$272,500.00 | 0.16% 0 | \$0.00 |
| | | , =,= = = = = = = | | , |

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| CENTRAL BANK | 3 | \$414,750.00 | 0.24% 0 | \$0.00 |
|---|--|------------------------------|--------------------|--------|
| CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$274,690.00 | 0.16% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$284,650.00 | 0.16% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$279,150.00 | 0.16% 0 | |
| CENTRAL PACIFIC BANK, A HAWAII | | | | |
| CORPORATION | 1 | \$138,000.00 | 0.08% 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$139,500.00 | 0.08% 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$257,580.00 | 0.15% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$560,040.00 | 0.32% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$406,800.00 | 0.23% 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 |
| CHARTERBANK | 1 | \$134,000.00 | 0.08% 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$283,149.00 | 0.16% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$543,000.00 | 0.31% 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,799.65 | 0.08% 0 | |
| CITIZENS BANK & TRUST | 1 | \$138,200.00 | 0.08% 0 | |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$143,000.00 | 0.08% 0 | |
| CITIZENS COMMUNITY BANK | 2 | \$258,211.08 | 0.15% 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.08% 0 | · · |
| CITIZENS FIRST BANK - SPARTA | 1 | \$145,000.00 | 0.08% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$396,520.00 | 0.23% 0 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$134,400.00 | 0.08% 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$136,000.00 | 0.08% 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,206.88 | 0.08% 0 | |
| CITY NATIONAL BANK | 1 | \$137,200.00 | 0.08% 0 | \$0.00 |
| CIVISTA BANK | 1 | \$142,800.00 | 0.08% 0 | |
| CLEVELAND STATE BANK | 1 | \$129,600.00 | 0.07% 0 | |
| CMG MORTGAGE INC | 1 | \$125,600.00 | 0.07% 0 | |
| CMG MORTGAGE, INC. #253 | 1 | \$148,000.00 | 0.09% 0 | † |
| COASTAL FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.15% 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.08% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$427,113.65 | 0.25% 0 | \$0.00 |
| | | | | |
| COMMERCE BANK | 1 | \$125,800.00 | 0.07% 0 | \$0.00 |
| COMMERCE BANK COMMERCE HOME MORTGAGE | 1 | \$125,800.00 \$146,250.00 | 0.07% 0 0.08% 0 | † |

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| 4 | \$572,000.00 | 0.33% 0 | \$0.00 |
|---|---|--|--|
| 2 | \$266,800.00 | 0.15% 0 | \$0.00 |
| 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| 2 | \$263,800.00 | 0.15% 0 | \$0.00 |
| 1 | \$128,574.06 | 0.07% 0 | \$0.00 |
| 1 | \$140,000.00 | $0.08\% \ 0$ | \$0.00 |
| 2 | \$293,500.00 | 0.17% 0 | \$0.00 |
| 4 | \$535,000.00 | 0.31% 0 | \$0.00 |
| 2 | \$253,350.00 | 0.15% 0 | \$0.00 |
| 1 | \$137,000.00 | 0.08% 0 | \$0.00 |
| 4 | \$529,500.00 | 0.31% 0 | \$0.00 |
| 1 | \$134,000.00 | 0.08% 0 | \$0.00 |
| 1 | \$131,200.00 | 0.08% 0 | \$0.00 |
| 2 | \$266,719.19 | 0.15% 0 | \$0.00 |
| 1 | \$130,400.00 | 0.08% | \$0.00 |
| 1 | \$143,600.00 | 0.08% 0 | \$0.00 |
| 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| 1 | \$128,000.00 | 0.07% 0 | \$0.00 |
| 2 | \$269,610.00 | 0.16% 0 | \$0.00 |
| 1 | \$144,000.00 | 0.08% | \$0.00 |
| 1 | \$133,000.00 | 0.08% 0 | \$0.00 |
| 1 | \$132,009.52 | 0.08% | \$0.00 |
| 1 | \$140,000.00 | 0.08% | \$0.00 |
| 1 | \$148,675.00 | 0.09% 0 | \$0.00 |
| 2 | \$277,000.00 | 0.16% 0 | \$0.00 |
| 1 | \$144,000.00 | 0.08% 0 | \$0.00 |
| 5 | \$697,171.00 | 0.4% 0 | \$0.00 |
| 1 | \$142,000.00 | 0.08% 0 | \$0.00 |
| 1 | \$146,740.00 | 0.08% 0 | \$0.00 |
| | | | |
| 3 | \$422,312.00 | 0.24% 0 | \$0.00 |
| | 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$266,800.00 1 \$140,000.00 2 \$263,800.00 1 \$128,574.06 1 \$140,000.00 2 \$293,500.00 4 \$535,000.00 2 \$253,350.00 1 \$137,000.00 1 \$134,000.00 1 \$131,200.00 1 \$131,200.00 2 \$266,719.19 1 \$130,400.00 1 \$143,600.00 1 \$143,600.00 1 \$143,600.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$133,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 | 2 \$266,800.00 0.15% 0 1 \$140,000.00 0.08% 0 2 \$263,800.00 0.15% 0 1 \$128,574.06 0.07% 0 1 \$140,000.00 0.08% 0 2 \$293,500.00 0.17% 0 4 \$535,000.00 0.31% 0 2 \$253,350.00 0.15% 0 1 \$137,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$131,200.00 0.08% 0 1 \$131,200.00 0.08% 0 1 \$130,400.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$143,600.00 0.08% 0 1 \$143,600.00 0.08% 0 1 \$143,600.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 |

| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$567,932.21 | 0.33% | \$0.00 |
|---|---|----------------|---------|--------|
| DUBUQUE BANK AND TRUST | 1 | \$139,650.00 | 0.08% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$439,100.00 | 0.25% | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$133,800.00 | 0.08% 0 | \$0.00 |
| EECU | 1 | \$130,150.00 | 0.08% 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.08% | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$699,375.00 | 0.4% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$141,386.73 | 0.08% 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$125,627.73 | 0.07% 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$142,400.00 | 0.08% 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$128,725.00 | 0.07% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$291,925.00 | 0.17% | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$134,000.00 | 0.08% 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$131,000.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$952,455.00 | 0.55% | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.09% 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$145,200.00 | 0.08% 0 | \$0.00 |
| FARMERS BANK | 1 | \$144,000.00 | 0.08% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$416,093.00 | 0.24% | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$147,500.00 | 0.09% 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,500.00 | 0.08% | \$0.00 |
| FARMINGTON BANK | 3 | \$406,591.32 | 0.23% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$265,222.00 | 0.15% 0 | \$0.00 |
| FIDELITY BANK | 2 | \$279,775.00 | 0.16% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,252,384.17 | 0.72% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$669,850.00 | 0.39% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$135,608.66 | 0.08% 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$135,523.41 | 0.08% 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| FIRST BANK | 1 | \$143,921.93 | 0.08% 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$426,300.00 | 0.25% 0 | |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$399,957.74 | 0.23% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.08% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$144,450.00 | 0.08% | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$127,815.58 | 0.07% | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$140,250.00 | 0.08% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$681,575.00 | 0.39% (| \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | \$0.00 | |
| FIRST COMMERCAIL BANK, N.A | 1 | \$149,150.00 | 0.09% (| \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$149,200.00 | 0.09% (| \$0.00 | |
| FIRST COMMONWEALTH BANK | 1 | \$133,000.00 | 0.08% | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$134,805.49 | 0.08% | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$149,000.00 | 0.09% | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$420,183.44 | 0.24% | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,875.00 | 0.07% | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$418,825.00 | 0.24% (| \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,600.00 | 0.07% | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$967,588.00 | 0.56% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$278,300.00 | 0.16% (| \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$261,040.00 | 0.15% | | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$131,809.80 | 0.08% | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$141,799.92 | 0.08% (| \$0.00 | |
| FIRST INTERSTATE BANK | 15 | \$2,090,780.00 | 1.21% (| \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.08% | \$0.00 | |
| FIRST LANDMARK BANK (21155) | 1 | \$131,328.24 | 0.08% (| \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$138,000.00 | 0.08% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$837,967.00 | 0.48% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$543,154.00 | 0.31% | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$142,500.00 | 0.08% | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$137,750.00 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$149,400.00 | 0.09% | 1 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$534,900.00 | 0.31% | | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$142,400.00 | 0.08% | \$0.00 | |

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| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$147,600.00 | 0.09% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FIRST NATIONAL BANK OF DURANGO | 1 | \$143,043.24 | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$844,220.00 | 0.49% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$538,450.00 | 0.31% 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,606,165.00 | 0.93% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$140,125.00 | 0.08% 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$270,700.00 | 0.16% 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST | 1 | \$132,000.00 | 0.08% 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$146,700.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$148,105.00 | 0.09% | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$276,720.00 | 0.16% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$569,500.00 | 0.33% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$542,862.69 | 0.31% 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$140,000.00 | 0.08% | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$136,500.00 | 0.08% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$256,400.00 | 0.15% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$563,380.00 | 0.33% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$981,755.00 | 0.57% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$278,151.10 | 0.16% 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 2 | \$261,000.00 | 0.15% 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$141,600.00 | 0.08% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$824,011.00 | 0.48% | \$0.00 |
| FNB BANK, N.A | 1 | \$144,000.00 | 0.08% 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$139,453.24 | 0.08% | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$138,500.00 | 0.08% 0 | \$0.00 |
| | | | | |

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| FRANKENMUTH CRE | DIT UNION | 1 | \$142,500.00 | 0.08% | \$0.00 | |
|---------------------------------------|---------------|---|----------------|---------|---------|--|
| FREEDOM MORTGAG | E | 4 | \$531,617.87 | 0.31% | \$0.00 | |
| CORPORATION | | 4 | \$331,017.67 | 0.31% | \$0.00 | |
| FRONTIER BANK | | 1 | \$133,000.00 | 0.08% | \$0.00 | |
| FULTON BANK, N.A | | 8 | \$1,095,185.00 | 0.63% | \$0.00 | |
| GATEWAY MORTGAG | GE | 3 | \$406,730.00 | 0.23% | \$0.00 | |
| CORPORATION | | 3 | · | | | |
| GATEWAY MORTGAG | GE GROUP, LLC | 6 | \$843,046.08 | 0.49% (| 1 | |
| GECU | | 6 | \$854,757.00 | 0.49% (| | |
| GENISYS CREDIT UNI | ON | 2 | \$274,750.00 | 0.16% (| \$0.00 | |
| GEO-CORP, INC | | 1 | \$144,000.00 | 0.08% | | |
| GOLDEN EMPIRE MO | RTGAGE, INC | 2 | \$275,000.00 | 0.16% (| | |
| GRANITE COMMUNIT | TY BANK | 1 | \$136,000.00 | 0.08% | | |
| GRAYSTONE MORTG | AGE, LLC | 1 | \$136,000.00 | 0.08% | \$0.00 | |
| GREAT LAKES CREDI | T UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | |
| GREAT WESTERN BA | NK | 3 | \$396,750.00 | 0.23% | \$0.00 | |
| GREATER IOWA CREI | DIT UNION | 1 | \$136,000.00 | 0.08% | \$0.00 | |
| GREATER NEVADA M | IORTGAGE | 1 | \$130,500.00 | 0.08% | \$0.00 | |
| GREATWALL, INC | | 1 | \$140,000.00 | 0.08% | \$0.00 | |
| GREENWOOD CREDIT | T UNION | 1 | \$135,850.00 | 0.08% | \$0.00 | |
| GSF MORTGAGE COR | PORATION | 2 | \$266,300.00 | 0.15% (| \$0.00 | |
| GTE FEDERAL CREDI | T UNION | 6 | \$839,597.10 | 0.48% | \$0.00 | |
| GUARANTY TRUST C | OMPANY | 2 | \$287,920.00 | 0.17% | \$0.00 | |
| GUARDIAN MORTGA INC | GE COMPANY, | 1 | \$128,000.00 | 0.07% | \$0.00 | |
| GUILD MORTGAGE C CALIFORNIA CORPOR | | 1 | \$143,000.00 | 0.08% | \$0.00 | |
| GUILD MORTGAGE C CALIFORNIANCORPO | | 1 | \$132,321.41 | 0.08% | \$0.00 | |
| GUILD MORTGAGE C CALIFORNIA CORPOR | OMPANY, A | 5 | \$665,814.59 | 0.38% | \$0.00 | |
| HANTZ BANK, A MIC CORPORATION | HIGAN | 1 | \$144,271.15 | 0.08% | \$0.00 | |
| HARBORONE BANK | | 2 | \$285,900.00 | 0.17% (| \$0.00 | |
| HARVARD UNIVERSI' EMPLOYEES CREDIT | | 1 | \$135,000.00 | 0.08% | \$0.00 | |
| HERITAGEBANK OF T | THE SOUTH | 2 | \$282,012.08 | 0.16% (| \$0.00 | |
| HICKORY POINT BAN | K AND TRUST | 3 | \$427,260.00 | 0.25% | \$0.00 | |
| HIGHTECHLENDING | INC | 1 | \$147,000.00 | 0.08% | \$0.00 | |
| HILLS BANK AND TR | UST COMPANY | 3 | \$407,341.84 | 0.24% | | |
| HOLYOKE CREDIT UN | NION | 1 | \$129,010.00 | 0.07% (| | |
| HOME FEDERAL BAN | | 3 | \$402,700.00 | 0.23% (| | |
| HOME FEDERAL SAV | | 2 | \$266,507.00 | 0.15% (| | |
| HOME POINT FINANC CORPORATION | | 7 | \$984,250.00 | 0.57% | | |
| HOME STATE BANK, | N A | 1 | \$128,250.00 | 0.07% (| \$0.00 | |
| μιοινίε στατε bank, | 11,41 | 1 | Ψ140,430.00 | 0.0770 | η ψυ.υυ | |

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| HOMEBANK | 1 | \$144,000.00 | 0.08% 0 | \$0.00 |
|---|----|----------------|--------------|--------|
| HOMEBRIDGE FINANCIAL | 6 | \$831,944.21 | 0.48% 0 | \$0.00 |
| SERVICES, INC | 0 | \$651,944.21 | 0.48% | \$0.00 |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC. DBA REAL ESTATE | 2 | \$280,000.00 | 0.16% 0 | \$0.00 |
| MORTGAGE | | | | |
| HOMEOWNERS FINANCIAL GROUP | | ¢1.40, 42.4.00 | 0.000 | Φ0.00 |
| USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,434.00 | 0.09% 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$386,642.00 | 0.22% 0 | \$0.00 |
| HOMETOWN BANK HOMETRUST BANK | 2. | \$270,600.00 | 0.22% 0 | \$0.00 |
| HOMETRUST BANK HOMETRUST MORTGAGE | | \$270,000.00 | 0.10% | \$0.00 |
| COMPANY | 1 | \$135,900.00 | $0.08\% \ 0$ | \$0.00 |
| HONOR CREDIT UNION | 1 | \$135,900.00 | 0.08% 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$683,275.00 | 0.39% 0 | \$0.00 |
| HORIZON CREDIT UNION | | | | |
| CORPORATION | 1 | \$126,960.00 | 0.07% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT | | Ф125 000 00 | 0.00% | фо оо |
| UNION | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| IBERIABANK MORTGAGE | 0 | ¢1 250 924 22 | 0.700 | Φ0.00 |
| COMPANY | 9 | \$1,250,824.32 | 0.72% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 |
| ICON CREDIT UNION LENDING | 1 | \$143,948.00 | 0.08% 0 | \$0.00 |
| CENTER | 1 | \$143,748.00 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,778,748.52 | 1.03% 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE | 1 | \$138,800.00 | 0.08% 0 | \$0.00 |
| ASSOCIATION | 1 | Ψ130,000.00 | 0.00700 | Ψ0.00 |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$140,600.00 | 0.08% 0 | \$0.00 |
| UNION | | . , | | · . |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$148,900.00 | 0.09% 0 | \$0.00 |
| UNION, A CORPORATION | 1 | ¢1.4.4.975.00 | 0.08% 0 | 90.00 |
| ILLINOIS BANK AND TRUST ILLINOIS NATIONAL BANK, A | 1 | \$144,875.00 | 0.08% 0 | \$0.00 |
| CORPORATION | 1 | \$127,800.00 | 0.07% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,730.00 | 0.07% 0 | \$0.00 |
| INDELENDENT BANK INSPIRED FINANCIAL SERVICES, | 1 | · | | |
| LLC | 1 | \$139,000.00 | 0.08% 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| INTERBANK | 1 | \$128,000.00 | 0.07% 0 | \$0.00 |
| INTERCAP LENDING INC., A | - | | | |
| CORPORATION | 1 | \$146,585.00 | 0.08% 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| INTERRA CREDIT UNION | 3 | \$391,400.00 | 0.23% 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$149,189.49 | 0.09% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$133,000.00 | 0.08% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$260,002.59 | 0.15% 0 | \$0.00 |
| 1 2 12 2 2 2 2 | 1 | \$125,600.00 | 0.07% 0 | \$0.00 |
| | | . , | | |

| JG WENTWORTH HOME LENDING,INC | | | | |
|--|----|----------------|---------|--------|
| KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND | 1 | \$144,000.00 | 0.08% | \$0.00 |
| KEY MORTGAGE SERVICES, INC COR | 1 | \$135,009.50 | 0.08% | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% (| \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$411,442.00 | 0.24% (| \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,034.00 | 0.08% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$2,173,780.00 | 1.26% (| \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$290,250.00 | 0.17% (| \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$274,000.00 | 0.16% (| \$0.00 |
| LEADER BANK N.A | 1 | \$148,200.00 | 0.09% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,610.33 | 0.08% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$130,000.00 | 0.08% | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$135,607.44 | 0.08% | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$137,700.00 | 0.08% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.08% (| \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$261,621.81 | 0.15% | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$269,135.98 | 0.16% (| \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$134,100.89 | 0.08% | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$139,317.29 | 0.08% | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$269,050.00 | 0.16% (| \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.07% (| \$0.00 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$132,000.00 | 0.08% | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$276,000.00 | 0.16% (| \$0.00 |
| MAIN STREET BANK | 1 | \$140,000.00 | 0.08% | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$148,100.00 | 0.09% | \$0.00 |
| MARINE BANK | 4 | \$555,875.00 | 0.32% | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$132,050.00 | 0.08% | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$260,950.00 | 0.15% | \$0.00 |
| MASON MCDUFFIE MORTGAGE | 1 | \$143,797.10 | 0.08% | \$0.00 |
| MCCLAIN BANK | 1 | \$134,900.00 | 0.08% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$392,730.00 | 0.23% | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$136,745.00 | 0.08% | \$0.00 |

| | GA CAPITAL FUNDING INC,A LIFORNIA CORPORATION | 1 | \$141,795.40 | 0.08% | \$0.00 | |
|------------|--|---|--------------|---------|--------|--|
| | GASTAR FINANCIAL CORP | 2 | \$283,900.00 | 0.16% 0 | \$0.00 | |
| MEI | MBER ADVANTAGE RTGAGEM | 1 | \$143,200.00 | 0.08% 0 | | |
| | RCHANTS BANK, NATIONAL OCIATION | 3 | \$441,250.00 | 0.25% 0 | \$0.00 | |
| MEI LLC | RIWEST MORTGAGE COMPANY, | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | |
| ME | TRO BANK | 1 | \$139,000.00 | 0.08% 0 | \$0.00 | |
| ME | TRO MORTGAGE CORPORATION | 1 | \$137,655.00 | 0.08% 0 | \$0.00 | |
| ME' INC | TROPOLITAN HOME MORTGAGE | 1 | \$145,000.00 | 0.08% | \$0.00 | |
| MID | O AMERICA MORTGAGE, INC | 2 | \$278,400.00 | 0.16% 0 | \$0.00 | |
| | O-HUDSON VALLEY FEDERAL EDIT UNION | 2 | \$272,560.86 | 0.16% 0 | \$0.00 | |
| MID | DLETON COMMUNITY BANK | 1 | \$135,200.00 | 0.08% 0 | \$0.00 | |
| MID | SOUTH BANK, N.A | 1 | \$142,500.00 | 0.08% 0 | \$0.00 | |
| MID | SOUTH BANK, NA | 1 | \$137,000.00 | 0.08% 0 | \$0.00 | |
| | OWEST HERITAGE BANK, A DERAL SA | 1 | \$149,400.00 | 0.09% 0 | \$0.00 | |
| | OWEST HERITAGE BANK, FSB, A DERAL SAVINGS BANK | 1 | \$125,215.26 | 0.07% 0 | \$0.00 | |
| MID | OWESTONE BANK | 1 | \$144,000.00 | 0.08% 0 | \$0.00 | |
| | FLINBURG BANK AND TRUST MPANY | 1 | \$137,600.00 | 0.08% | \$0.00 | |
| | INESOTA VALLEY FEDERAL EDIT UNI | 2 | \$274,554.29 | 0.16% | \$0.00 | |
| MIS | SION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | |
| MIS | SOURI CREDIT UNION | 2 | \$291,250.00 | 0.17% 0 | \$0.00 | |
| MO: | NTICELLO BANKING COMPANY | 1 | \$126,400.00 | 0.07% 0 | | |
| MO: | RIA DEVELOPMENT, INC | 1 | \$144,595.98 | 0.08% 0 | \$0.00 | |
| MO | RTGAGE INVESTORS GROUP | 2 | \$285,000.00 | 0.16% 0 | \$0.00 | |
| | RTGAGE SOLUTIONS OF LORADO, LLC | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | |
| MO: | RTGAGENETWORK | 3 | \$410,900.00 | 0.24% 0 | \$0.00 | |
| MO UNI | UNTAIN AMERICA CREDIT ON | 5 | \$684,900.00 | 0.4% | \$0.00 | |
| OF (| UNTAIN WEST BANK DIVISION GLACIER BANK A RPORATION | 1 | \$146,936.27 | 0.08% | \$0.00 | |
| OF (| UNTAIN WEST BANK, DIVISION GALCIER BANK, A RPORATION | 1 | \$148,200.88 | 0.09% 0 | \$0.00 | |
| МО | UNTAIN WEST FINANCIAL, INC | 2 | \$267,200.00 | 0.15% 0 | \$0.00 | |
| MO | VEMENT MORTGAGE, LLC | 1 | \$141,650.00 | 0.08% 0 | \$0.00 | |
| | | 1 | \$149,000.00 | 0.09% | \$0.00 | |
| | | | | | | |

| MT MCKINLEY BANK, MUTUAL BANK | | | | |
|--|---|--------------|---------|--------|
| MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.07% 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$149,400.00 | 0.09% 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$713,300.00 | 0.41% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,500.00 | 0.07% 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$255,934.73 | 0.15% 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$269,536.35 | 0.16% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$132,400.00 | 0.08% 0 | \$0.00 |
| NEWSOUTH MORTGAGE CHARLOTTE, INC | 1 | \$146,039.28 | 0.08% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$138,000.00 | 0.08% 0 | \$0.00 |
| NEXBANK SSB | 2 | \$282,941.08 | 0.16% 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$149,150.00 | 0.09% 0 | \$0.00 |
| NOIC, INC | 1 | \$126,225.00 | 0.07% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$146,900.00 | 0.08% 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$128,900.00 | 0.07% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$140,750.00 | 0.08% 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$147,250.00 | 0.09% 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$136,800.00 | 0.08% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$408,550.00 | 0.24% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,700.00 | 0.08% 0 | \$0.00 |
| NRL FCU | 1 | \$134,000.00 | 0.08% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$533,750.00 | 0.31% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$277,400.00 | 0.16% 0 | \$0.00 |
| NUVISION FCU | 1 | \$147,600.00 | 0.09% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$405,330.00 | 0.23% 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.08% 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$532,200.00 | 0.31% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$264,100.00 | 0.15% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$279,000.00 | 0.16% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,850.00 | 0.07% 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.08% 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$142,800.00 | 0.08% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$135,800.00 | 0.08% 0 | \$0.00 |
| | 2 | \$269,000.00 | 0.16% 0 | \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE | | | | |
|--|----|----------------|---------|--------|
| PARK BANK | 1 | \$135,450.00 | 0.08% 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY | 1 | \$140,650.00 | 0.08% 0 | |
| PARKSIDE LENDING LLC | 1 | \$142,405.00 | 0.08% 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.08% 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,040.00 | 0.07% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$273,999.98 | 0.16% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$137,000.00 | 0.08% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$277,250.00 | 0.16% 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$258,197.00 | 0.15% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$144,000.00 | 0.08% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.08% 0 | \$0.00 |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$149,865.00 | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$705,000.00 | 0.41% 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$148,466.46 | 0.09% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$272,200.00 | 0.16% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$948,200.00 | 0.55% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$136,500.00 | 0.08% 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$429,246.50 | 0.25% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.07% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$281,800.00 | 0.16% 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$142,500.00 | 0.08% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$529,920.00 | 0.31% 0 | \$0.00 |
| PRIMEBANK | 1 | \$134,700.00 | 0.08% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$149,600.00 | 0.09% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$145,000.00 | 0.08% 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,320.59 | 0.08% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,354,440.00 | 0.78% 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$281,000.00 | 0.16% 0 | \$0.00 |

| PROVIDENT SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.07% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| PULASKI BANK | 1 | \$136,025.02 | 0.08% 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 3 | \$431,141.37 | 0.25% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$134,288.00 | 0.08% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$293,900.00 | 0.17% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.08% 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,500.00 | 0.08% 0 | \$0.00 |
| RENASANT BANK | 4 | \$552,755.91 | 0.32% 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$148,500.00 | 0.09% 0 | i i |
| RIVER COMMUNITY BANK, N.A | 1 | \$142,500.00 | 0.08% 0 | i i |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.08% 0 | |
| ROCKY MOUNTAIN BANK | 3 | \$419,420.00 | 0.24% 0 | i i |
| ROCKY MOUNTAIN BANK DBA | 3 | ψ112,120.00 | 0.24700 | ψ0.00 |
| NATIONAL RESIDENTIAL MORTGAGE | 1 | \$136,572.93 | 0.08% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$276,172.00 | 0.16% 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$129,000.00 | 0.07% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$132,516.00 | 0.08% 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$1,129,210.85 | 0.65% 0 | |
| RPM MORTGAGE, INC | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$831,408.00 | 0.48% 0 | \$0.00 |
| S&T BANK | 5 | \$699,000.00 | 0.4% 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.08% 0 | |
| SAFE CREDIT UNION | 2 | \$282,849.57 | 0.16% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$661,027.55 | 0.38% 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT | 3 | | | |
| UNION | 1 | \$125,600.00 | 0.07% 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$145,000.00 | 0.08% 0 | \$0.00 |
| SANTANDER BANK, N.A | 12 | \$1,710,588.52 | 0.99% 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,798.28 | 0.08% | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$147,000.00 | 0.08% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | \$0.00 |
| SEACOAST NATIONAL BNAK, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.07% 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 |
| | | | | |

| SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,494,380.24 | 0.86% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| SECURITY STATE BANK | 1 | \$138,750.00 | 0.08% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,200.00 | 0.07% 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$139,200.00 | 0.08% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,408,850.00 | 0.81% 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$282,050.00 | 0.16% 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.08% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| SOLVAY BANK | 1 | \$131,281.52 | 0.08% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.16% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.08% | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$840,400.00 | 0.49% 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$139,693.90 | 0.08% 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$133,450.00 | 0.08% 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$270,800.00 | 0.16% 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$144,500.00 | 0.08% 0 | \$0.00 |
| ST CLAIR CO STATE BANK | 1 | \$125,810.25 | 0.07% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | \$0.00 |
| ST.MARY'S BANK | 2 | \$276,420.00 | 0.16% 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.08% | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$132,400.00 | 0.08% 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.08% | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$573,500.00 | 0.33% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$709,644.61 | 0.41% 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.08% 0 | |
| STEARNS LENDING INC | 3 | \$408,468.75 | 0.24% 0 | t |
| STEARNS LENDING, LLC | 2 | \$272,720.00 | 0.16% 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.08% 0 | |

| SUMMIT BANK & TRUST | 1 | \$126,750.00 | 0.07% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| SUMMIT CREDIT UNION | 11 | \$1,488,991.00 | 0.86% 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$143,797.10 | 0.08% 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$131,100.00 | 0.08% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,205.88 | 0.16% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,919,463.35 | 1.11% 0 | \$0.00 |
| TALMER BANK AND TRUST | 12 | \$1,684,061.46 | 0.97% 0 | \$0.00 |
| TD BANK, N.A | 7 | \$977,656.56 | 0.56% 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |
| TEXAS BANK MORTGAGE | 1 | \$130,000.00 | 0.08%0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.08% 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$144,581.46 | 0.08% | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$132,000.00 | 0.08% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$280,500.00 | 0.16% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$272,500.00 | 0.16% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.08% 0 | |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$142,050.00 | 0.08% 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$147,000.00 | 0.08% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$286,863.95 | 0.17% 0 | |
| THE NATIONAL BANK OF WAUPUN | 1 | \$135,000.00 | 0.08% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,050.00 | 0.08% 0 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$133,950.00 | 0.08% 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$143,995.71 | 0.08% 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$141,070.45 | 0.08% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.08% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$277,000.00 | 0.16% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$411,142.98 | 0.24% | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.16% 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 0.08% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 4 | \$543,495.00 | 0.31% 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.07% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$275,797.10 | 0.16% 0 | |
| | 3 | \$419,800.00 | 0.24% 0 | \$0.00 |
| | • | • | • | • |

| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$148,290.77 0.09% 0 \$0.00 \$0.00 \$1. | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | |
|---|---|---|--------------|--------------|--------|
| TRAVIS CREDIT UNION | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$148,290.77 | 0.09% 0 | \$0.00 |
| TRAVIS CREDIT UNION | TRAVERSE CITY STATE BANK | 1 | \$125,600.00 | 0.07% 0 | \$0.00 |
| TROY BANK AND TRUST | TRAVIS CREDIT UNION | 1 | | | |
| TRUMARK FINANCIAL CREDIT 1 \$142,500.00 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 3 \$404,000.00 0.23% 0 \$0.00 TRUSTONE FINANCIAL 2 \$280,327.00 0.16% 0 \$0.00 TRUWEST CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 UNION BANK AND TRUST 5 \$686,300.00 0.4% 0 \$0.00 UNION HOME MORTGAGE CORPA CORPORATION 6 \$845,317.68 0.49% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$135,200.00 0.08% 0 \$0.00 UNION STATE BANK, A 1 \$135,200.00 0.08% 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$143,000.00 0.08% 0 \$0.00 OF T UNITED BANK OF UNION 2 \$283,238.66 0.16% 0 \$0.00 UNITED COMMUNITY BANK 3 \$400,250.00 0.23% 0 \$0.00 UNITED COMMUNITY BANK 3 \$400,250.00 0.23% 0 \$0.00 UNITED FEDERAL CREDIT UNION 2 \$228,390.16 0.17% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$266,100.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$125,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$125,000.00 0.09% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 6 \$847,275.00 0.49% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 5 \$272,000.00 0.16% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$272,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$147,791.47 0.09% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$147,791.47 0.09% 0 \$0.00 US CREDIT UNION 1 \$147,791.47 0.09% 0 \$0.00 US CREDIT UNION 1 \$147,791.47 0.09% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 USE CREDIT | TROY BANK AND TRUST | 1 | | | · |
| TRUSTONE FINANCIAL 2 \$280,327.00 0.16% 0 \$0.00 TRUWEST CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 UNION BANK AND TRUST 5 \$686,300.00 0.4% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 0 \$0.00 UNION STATE BANK, A CORPORATION 1 \$135,200.00 0.08% 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$143,000.00 0.08% 0 \$0.00 UNITED BANK OF UNION 2 \$283,238.66 0.16% 0 \$0.00 UNITED COMMUNITY BANK 3 \$400,250.00 0.23% 0 \$0.00 UNITED COMMUNITY BANK 4 2 \$289,390.16 0.17% 0 \$0.00 UNITED FEDERAL CREDIT UNION 2 \$274,219.92 0.16% 0 \$0.00 UNITED SAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$125,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$125,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$272,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$130,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$130,000.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$130,000.00 0.08% 0 \$0.00 UNIVERSITY BANK AND TRUST CO 2 \$272,000.00 0.16% 0 \$0.00 UNIVES BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIVES CREDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% \$0.00 USE CREDIT UNION 1 \$125 | TRUMARK FINANCIAL CREDIT | 1 | · | | |
| TRUWEST CREDIT UNION | TRUSTMARK NATIONAL BANK | 3 | \$404,000.00 | 0.23% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 1 \$127,500.00 | TRUSTONE FINANCIAL | 2 | \$280,327.00 | 0.16% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 1 \$127,500.00 | TRUWEST CREDIT UNION | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| CORPORATION | | 5 | | 0.4% 0 | \$0.00 |
| CORPORATION | | 1 | \$127,500.00 | 0.07% 0 | \$0.00 |
| CORPORATION | · · · · · · · · · · · · · · · · · · · | 6 | \$845,317.68 | 0.49% 0 | \$0.00 |
| AND EXISTING UNDER THE LAWS OF T UNITED BANK OF UNION 2 \$283,238.66 0.16% 0 \$0.00 UNITED COMMUNITY BANK 3 \$400,250.00 0.23% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 2 \$289,390.16 0.17% 0 \$0.00 UNITED FEDERAL CREDIT UNION 2 \$274,219.92 0.16% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$266,100.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSITY FEDERAL CREDIT UNION 4 \$415,740.04 0.24% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$4415,740.04 0.24% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$130,000.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$272,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIVES CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | l · | 1 | \$135,200.00 | 0.08% | \$0.00 |
| UNITED BANK OF UNION 2 \$283,238.66 0.16% 0 \$0.00 UNITED COMMUNITY BANK 3 \$4400,250.00 0.23% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 2 \$289,390.16 0.17% 0 \$0.00 UNITED FEDERAL CREDIT UNION 2 \$274,219.92 0.16% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$266,100.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$125,000.00 0.07% 0 \$0.00 LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 3 \$415,740.04 0.24% 0 \$0.00 LIMITED UNIVERSITY FEDERAL CREDIT UNION 6 \$847,275.00 0.49% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$130,000.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$272,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIVES CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 US CREDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 | AND EXISTING UNDER THE LAWS | 1 | \$143,000.00 | 0.08% | \$0.00 |
| UNITED COMMUNITY BANK 3 \$400,250.00 0.23% 0 \$0.00 | | 2 | \$283,238.66 | 0.16% 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 2 \$289,390.16 0.17% 0 \$0.00 | | 3 | | | · · |
| UNITUS COMMUNITY CREDIT 2 \$266,100.00 0.15% 0 \$0.00 | UNITED COMMUNITY BANK, A | 2 | · | | |
| UNION, AN OREGON CREDIT UNION 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 LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO LIMITED LIABILITY COMPANY SUMMAN COMPANY LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY SUMMAN COMPANY LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY SUMMAN C | UNITED FEDERAL CREDIT UNION | 2 | \$274,219.92 | 0.16% 0 | \$0.00 |
| COMPANY, LLC, A FLORIDA 1 \$125,000.00 0.07% 0 \$0.00 | | 2 | \$266,100.00 | 0.15% 0 | \$0.00 |
| COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSITY OF CU US FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIWYO FCU US FEDERAL CREDIT UNION 1 \$137,500.00 0.024% 0 \$0.00 \$0.00 \$0.00 \$0.00 USE CREDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 | COMPANY, LLC, A FLORIDA | 1 | \$125,000.00 | 0.07% 0 | \$0.00 |
| UNION 6 \$847,275.00 0.49% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$130,000.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$272,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIWYO FCU 1 \$147,791.47 0.09% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | COMPANY, LLC, A FLORIDA | 3 | \$415,740.04 | 0.24% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$272,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIWYO FCU 1 \$147,791.47 0.09% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | | 6 | \$847,275.00 | 0.49% 0 | \$0.00 |
| CREDIT UNION 2 \$272,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$279,500.00 0.16% 0 \$0.00 UNIWYO FCU 1 \$147,791.47 0.09% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,000.00 | $0.08\% \ 0$ | \$0.00 |
| UNIWYO FCU 1 \$147,791.47 0.09% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | | 2 | \$272,000.00 | 0.16% 0 | \$0.00 |
| UNIWYO FCU 1 \$147,791.47 0.09% 0 \$0.00 US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | | 2 | \$279,500.00 | 0.16% 0 | \$0.00 |
| US FEDERAL CREDIT UNION 1 \$137,500.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | | 1 | · | | |
| USE CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 | | 1 | · · | | |
| | | 1 | · | | |
| 11 0000000 0.00 //10 00.00 | | 4 | \$562,900.00 | 0.33% 0 | \$0.00 |

| WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP Unavailable | 1 2 1 1,256 | \$126,350.00 \$287,348.43 \$126,000.00 \$173,156,100.39 | 0.07% 0 0.17% 0 0.07% 0 100% 0 | \$0.00 \$0.00 |
|--|----------------------|---|--|------------------|
| WR STARKEY MORTGAGE, LLP | 1 2 | \$287,348.43 | 0.17% 0 | \$0.00 |
| | 1 | | | 1 |
| | | 010C 050 00 | 0.07.07.0 | ΦΩ ΩΩ |
| WISCONSIN BANK AND TRUST | 3 | \$431,400.00 | 0.25% 0 | † |
| WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$418,420.00 | | · |
| WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$127,300.00 | 0.07% 0 | \$0.00 |
| WESTERRA CREDIT UNION | 3 | \$404,500.00 | 0.23% 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$125,000.00 | 0.07% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$539,989.00 | 0.31% 0 | \$0.00 |
| WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$126,221.90 | 0.07% 0 | |
| AN ALABAMA CORPORATION WEST GATE BANK | 2 | \$277,010.00 | 0.16% 0 | |
| WEST ALABAMA BANK & TRUST, | 1 | \$144,000.00 | | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$140,000.00 | 0.08% 0 | 1 |
| WEICHERT FINANCIAL SERVICES WEOKIE CREDIT UNION | 1 | \$129,105.00 \$140,000.00 | 0.07% 0 | |
| WEBSTER BANK, N.A | 1 | \$137,900.00 \$120,105.00 | 0.08% 0 0.07% 0 | l |
| WE FLORIDA FINANCIAL | 1 | \$138,500.00 | 0.08% 0 | † |
| WAYNE BANK | 1 | \$137,930.00 | 0.08% 0 | † |
| WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.08% 0 | † |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,350.00 | 0.09% 0 | · |
| WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.08% 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$147,000.00 | 0.08% 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$144,791.08 | 0.08% 0 | † |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$141,600.00 | 0.08% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$134,100.00 | 0.08% 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$134,500.00 | 0.08% 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,350.00 | 0.07% 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$403,700.00 | 0.23% 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$275,750.00 | 0.16% 0 | \$0.00 |
| VENTURE BANK | 1 | \$135,920.00 | 0.08% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.09% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,257.00 | 0.07% 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$424,931.53 | 0.25% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | | | | |

Total

| | | | 1 | | <u> </u> |
|-----------|---|----|----------------|---------|---------------------------------------|
| 3138WF2R6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$106,949.10 | 0.11% 0 | \$0.00 |
| 5136W12R0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,917.00 | 0.09% 0 | · · · · · · · · · · · · · · · · · · · |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$87,475.00 | 0.09% 0 | |
| | 1ST STATE BANK | 1 | \$88,200.00 | 0.09% 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$109,479.00 | 0.11% 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.09% 0 | i |
| | ABBEVILLE BUILDING & LOAN | 1 | \$91,000.00 | 0.09% 0 | |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,862,750.27 | 1.86% 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,549.66 | 0.11% | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,500.00 | 0.11% | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.3% | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.1% | \$0.00 |
| | ALLIANT BANK | 1 | \$92,000.00 | 0.09% | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$85,000.00 | 0.08% | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$294,820.00 | 0.29% | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$493,700.00 | 0.49% | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$104,500.00 | 0.1% | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$499,594.33 | 0.5% | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$212,486.21 | 0.21% | \$0.00 |
| | AMERICAN BANK | 3 | \$287,950.00 | 0.29% | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$92,250.00 | 0.09% | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.1% | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$103,500.25 | 0.1% | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$94,050.00 | 0.09% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$94,050.00 | 0.09% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$207,250.00 | 0.21% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$105,000.00 | 0.1% | \$0.00 |
| | AMERICANWEST BANK | 1 | \$99,859.10 | 0.1% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$507,910.00 | 0.51% | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |

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| ANCHORBANK, FSB | 2 | \$192,500.00 | 0.19% 0 | \$0.00 |
|---|----------------|--------------|---------|--------|
| ANHEUSER-BUSCH EMPLOYEES' | 3 | \$275,825.00 | 0.28% 0 | \$0.00 |
| CREDIT UNION AND ITS DIVISION | | \$273,823.00 | | · |
| ARIZONA STATE CREDIT UNION | 5 | \$495,800.00 | 0.5% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$94,500.00 | 0.09% 0 | \$0.00 |
| LLC DBA BENCHMARK MORTGAGE | 1 | · | | · |
| ARVEST BANK | 7 | \$685,700.00 | 0.69% 0 | |
| ASPIRE FINANCIAL, INC | 1 | \$99,859.10 | 0.1% 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$98,000.00 | 0.1% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$211,117.28 | 0.21% 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$171,877.53 | 0.17% 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.09% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$189,143.17 | 0.19% 0 | \$0.00 |
| AUBURNBANK | 1 | \$105,000.00 | 0.1% 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$92,300.00 | 0.09% 0 | \$0.00 |
| BANCFIRST | 2 | \$189,600.00 | 0.19% 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$298,920.00 | 0.3% 0 | \$0.00 |
| BANK MIDWEST | 1 | \$108,000.00 | 0.11% 0 | \$0.00 |
| BANK MUTUAL | 1 | \$108,000.00 | 0.11% 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$101,600.00 | 0.1% 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$86,250.00 | 0.09% 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$99,859.10 | 0.1% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$87,865.00 | 0.09% 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$89,000.00 | 0.09% 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$85,500.00 | 0.09% 0 | \$0.00 |
| BANK SNB | 1 | \$91,200.00 | 0.09% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$201,567.53 | 0.2% 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$88,500.00 | 0.09% 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$104,500.00 | 0.1% 0 | |
| BANNER BANK | 3 | \$286,250.00 | 0.29% 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$382,815.00 | 0.38% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$774,700.00 | 0.77% 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$190,000.00 | 0.19% 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.1% 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$198,550.00 | 0.2% 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 2 | \$189,000.00 | 0.19% 0 | |
| BLACKHAWK COMMUNITY CREDIT | _ | · | | |
| UNION | 5 | \$484,125.00 | 0.48% 0 | \$0.00 |

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| BOEING EMPLOYEES' CREDIT 1 \$97,500.00 BOFI FEDERAL BANK 1 \$100,000.00 BOKF NA DBA BANK OF KANSAS 1 \$90,000.00 CITY BOKF NA DBA BANK OF 2 \$107,050.00 | 0.1% 0 0.1% 0 0.09% 0 | · · |
|--|-----------------------------|--------|
| BOFI FEDERAL BANK 1 \$100,000.00 BOKF NA DBA BANK OF KANSAS 1 \$90,000.00 BOKE NA DBA BANK OF | | \$0.00 |
| CITY \$90,000.00 | 0.00% | |
| BOKF NA DBA BANK OF | 0.09% | \$0.00 |
| OKLAHOMA 2 \$187,850.00 | 0.19% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS 1 \$100,720.00 | 0.1% 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC 1 \$92,619.32 | 0.09% 0 | \$0.00 |
| BREMER BANK, NATIONAL 4 \$415,200.00 | 0.41% | \$0.00 |
| BRIDGEWATER CREDIT UNION 1 \$85,000.00 | 0.08% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$283,950.00 | 0.28% | \$0.00 |
| BUENA VISTA NATIONAL BANK 1 \$107,200.00 | 0.11% 0 | \$0.00 |
| BUFFALO METROPOLITAN 1 \$90,000.00 | 0.09% | \$0.00 |
| BUSEY BANK 1 \$98,500.00 | 0.1% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC 2 \$183,350.00 | 0.18% 0 | \$0.00 |
| CALCITE CREDIT UNION 1 \$97,000.00 | 0.1% 0 | \$0.00 |
| CAPITAL CREDIT UNION 2 \$200,350.00 | 0.2% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT 1 \$88,725.00 | 0.09% | \$0.00 |
| CAROLINA BANK 2 \$177,700.00 | 0.18% 0 | \$0.00 |
| CARROLLTON BANK 1 \$96,800.00 | 0.1% 0 | \$0.00 |
| CASHCALL MORTGAGE 1 \$105,000.00 | 0.1% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE 1 \$88,350.00 | 0.09% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC 1 \$100,000.00 | 0.1% 0 | \$0.00 |
| CB&S BANK 1 \$89,473.75 | 0.09% 0 | \$0.00 |
| CBC NATIONAL BANK 1 \$90,000.00 | 0.09% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC 1 \$100,000.00 | 0.1% 0 | \$0.00 |
| CENTRAL BANK OF BOONE 1 \$100,000.00 | 0.1% | \$0.00 |
| CENTRAL BANK OF SEDALIA 1 \$93,000.00 | 0.09% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS 2 \$208,000.00 | 0.21% 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS 3 \$295,652.06 | 0.3% 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION 1 \$104,852.06 | 0.1% 0 | |
| CENTRAL MINNESOTA CREDIT 2 \$214,550.00 | 0.21% | \$0.00 |
| CENTRAL TRUST BANK 2 \$204,500.00 | 0.2% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION 3 \$302,500.00 | 0.3% 0 | \$0.00 |
| CENTURY LENDING COMPANY 3 \$289,478.64 | 0.29% 0 | \$0.00 |
| | 0.09% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., 2 \$199,800.00 | 0.2% 0 | |
| CITADEL FEDERAL CREDIT UNION 1 \$106,477.78 | 0.11% 0 | \$0.00 |

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| CITIZENS ALLIANCE BANK | 2 | \$212,640.00 | 0.21% 0 | \$0.00 |
|--|-------|--------------|---------|--------|
| CITIZENS BANK | 1 | \$106,400.00 | 0.11% 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTO | N 1 | \$87,000.00 | 0.09% 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$85,500.00 | 0.09% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$566,211.34 | 0.57% 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$90,000.00 | 0.09% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNIO | ON 5 | \$517,400.00 | 0.52% 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$209,700.00 | 0.21% 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$99,800.00 | 0.1% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVIN F.A | , i | \$204,554.91 | 0.2% 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$85,500.00 | 0.09% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, I | N.A 1 | \$97,000.00 | 0.1% 0 | \$0.00 |
| COMMERCIAL BANKING COMPA | NY 1 | \$104,788.80 | 0.1% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUS COMPANY | ST 2 | \$197,004.00 | 0.2% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, I | LLC 1 | \$107,200.00 | 0.11% 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$99,803.91 | 0.1% 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$98,300.00 | 0.1% 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$109,150.00 | 0.11% 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$99,000.00 | 0.1% 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,512.33 | 0.1% 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$95,000.00 | | · |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$191,000.00 | 0.19% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$107,255.00 | 0.11% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$95,000.00 | 0.09% 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC LIMITED LIABILITY CORPORATION | · 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$184,601.26 | 0.18% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$208,905.00 | 0.21% 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANI DIVISION OF CARROLL COUNTY STA | | \$95,000.00 | 0.09% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$106,000.00 | 0.11% 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.11% 0 | \$0.00 |

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| CREDIT UNION WEST | 2 | \$191,350.00 | 0.19% 0 | \$0.00 |
|--------------------------------|---|---|----------|---------|
| CROGHAN COLONIAL BANK | 1 | \$104,000.00 | 0.1% 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$87,870.36 | 0.09% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., | | · | | |
| A CORPORATION | 1 | \$96,675.00 | 0.1% 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$189,550.00 | 0.19% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A | | | | |
| DIVISION OF COLONIAL SAVINGS, | 1 | \$87,125.72 | 0.09% 0 | \$0.00 |
| F.A | | | | |
| CUMD | 1 | \$106,400.00 | 0.11% 0 | \$0.00 |
| D/B/A MAJESTIC HOME LOAN, A | 1 | \$97,855.63 | 0.1% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$97,633.03 | 0.1 /6 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| TRUST, N.A | 1 | \$100,000.00 | 0.1 /6 0 | φ0.00 |
| DAKOTALAND FEDERAL CREDIT | 2 | \$199,750.00 | 0.2% 0 | \$0.00 |
| UNION | | . , | | , |
| DEAN COOPERATIVE BANK | 2 | \$202,000.00 | 0.2% 0 | |
| DENMARK STATE BANK | 1 | \$91,350.00 | 0.09% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$214,000.00 | 0.21% 0 | \$0.00 |
| UNION | | · | | · |
| DEWITT SAVINGS BANK | 1 | \$90,250.00 | 0.09% 0 | |
| DFCU FINANCIAL | 4 | \$384,420.00 | 0.38% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$98,700.00 | 0.1% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$109,995.00 | 0.11% 0 | \$0.00 |
| LIMITED PARTNERSHIP | 1 | Ψ107,773.00 | 0.11700 | φ0.00 |
| DOLLAR BANK, FEDERAL SAVINGS | 4 | \$411,888.76 | 0.41% 0 | \$0.00 |
| BANK | | + · · · · · · · · · · · · · · · · · · · | | 7 3 3 3 |
| DOW CHEMICAL EMPLOYEES' | 3 | \$295,894.41 | 0.3% 0 | \$0.00 |
| CREDIT UNION | | · | | · |
| DUBUQUE BANK AND TRUST | 3 | \$295,400.00 | 0.3% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 8 | \$781,450.00 | 0.78% 0 | \$0.00 |
| UNION | 1 | Ф100 000 00 | | |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | 1 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$100,700.00 | 0.1% 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL | 2 | \$204,711.16 | 0.2% 0 | \$0.00 |
| CREDIT UNION | 2 | ¢170,000,00 | 0.100/.0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$178,000.00 | 0.18% 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$592,050,00 | 0.500/ 0 | \$0.00 |
| | 6 | \$582,050.00 | 0.58% 0 | 1 |
| ENT FEDERAL CREDIT UNION | 2 | \$205,270.24 | 0.21% 0 | |
| ENTEGRA BANK | 1 | \$99,200.00 | 0.1% 0 | |
| ENVISION CREDIT UNION | 1 | \$104,500.00 | 0.1% 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$95,000.00 | 0.09% 0 | |
| EQUITY RESOURCES, INC | 1 | \$90,250.00 | 0.09% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA | 6 | \$543,700.00 | 0.54% 0 | \$0.00 |
| SUPREME LENDING | | · | | |

| EVOLVE BANK & TRU | JST | 2 | \$200,000.00 | 0.2% | 0 \$0.00 |) |
|---|---------------------------------------|----|---|---------------|---|--|
| EXCHANGE BANK AN | ID TRUST | 1 | \$90,000.00 | 0.09% | 0 \$0.00 |) |
| FAA CREDIT UNION | | 1 | \$93,000.00 | 0.09% | 0 \$0.00 |) |
| FAIRMONT FEDERAL | CREDIT | 1 | \$95 500 00 | 0.000 | 0 \$0.00 | |
| UNION | | 1 | \$85,500.00 | 0.09% | 0 \$0.00 | 1 |
| FAIRWAY INDEPEND | ENT | 2 | \$192,665.65 | 0.19% | 0 \$0.00 | , |
| MORTGAGE CORPOR | ATION | | \$192,005.05 | 0.1970 | \$0.00 | |
| FAMILY FIRST OF NY | FEDERAL | 3 | \$308,430.00 | 0.31% | 0 \$0.00 |) |
| CREDIT UNION | | | · | | | - |
| FAMILY SAVINGS CR | | 1 | \$93,443.15 | 0.09% | | 1 |
| FARMERS & MERCHA | | 1 | \$85,500.00 | 0.09% | -i | |
| FARMERS AND MERC | | 2 | \$200,000.00 | 0.2% | 0 \$0.00 | 4 |
| FARMERS BANK & TF | RUST, NA, A | 1 | \$107,000.00 | 0.11% | 0 \$0.00 |) |
| CORPORATION | | | Ψ107,000.00 | 0.1170 | Ψ0.00 | |
| FARMERS NATIONAL | BANK OF | 1 | \$97,849.22 | 0.1% | 0 \$0.00 |) |
| GRIGGSVILL | | _ | · | | | - |
| FARMINGTON BANK | | 3 | \$244,699.65 | 0.24% | | 1 |
| FBC MORTGAGE, LLC | | 2 | \$188,120.00 | 0.19% | -i | |
| FEDCOM CREDIT UNI | ON | 1 | \$104,000.00 | 0.1% | -i | |
| FIDELITY BANK | | 1 | \$106,400.00 | 0.11% | 0 \$0.00 | 4 |
| FIDELITY BANK D/B/A | A FIDELITY | 5 | \$502,263.12 | 0.5% | 0 \$0.00 |) |
| BANK MORTGAGE | | _ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | + | - |
| FINANCE OF AMERIC | A MORTGAGE | 13 | \$1,294,950.00 | 1.29% | 0 \$0.00 |) |
| LLC | | | . , , | | + | |
| FIRELANDS FEDERAL | CREDIT | 1 | \$88,000.00 | 0.09% | 0 \$0.00 | , |
| UNION | POTT LINION | 1 | ¢106,000,00 | 0.1107 | 0 \$0.00 | _ |
| FIRST ALLIANCE CRE | | 1 | \$106,000.00 | 0.11% | | |
| FIRST AMERICAN BA | | 3 | \$296,084.76 | 0.3% | - | 1 |
| FIRST BANK & TRUST | | 2 | \$206,747.93 | 0.21% | 0 \$0.00 | 4— |
| FIRST BANK D/B/A FI | RST BANK | 3 | \$302,000.00 | 0.3% | 0 \$0.00 | , |
| MORTGAGE | OT COMPANY | | | | + | + |
| FIRST BANKERS TRUS N.A | SI COMPANY, | 1 | \$89,900.00 | 0.09% | 0 \$0.00 | , |
| FIRST CENTRAL STAT | TE DANIZ | 1 | \$103,850.16 | 0.1% | 0 \$0.00 | + |
| FIRST CLOVER LEAF | | 1 | \$109,600.00 | 0.1% | | |
| | | 1 | \$109,000.00 | 0.11% | \$0.00 | + |
| FIRST COLONY MORT CORPORATION (10840 | | 1 | \$100,000.00 | 0.1% | 0 \$0.00 |) |
| FIRST COMMONWEAL | <i>'</i> | | | | + | + |
| CREDIT UNION | LIIITEDEKAL | 1 | \$100,000.00 | 0.1% | 0 \$0.00 |) |
| FIRST COMMUNITY B | ANK | 1 | \$108,500.00 | 0.11% | 0 \$0.00 | , |
| FIRST COMMUNITY B | | 1 | \$100,500.00 | 0.11 /0 | \$0.00 | 1 |
| CAROLINA CHARTER | · · · · · · · · · · · · · · · · · · · | 1 | \$96,800.00 | 0.1% | 0 \$0.00 |) |
| FIRST COMMUNITY C | | 2 | \$180,725.00 | 0.18% | 0 \$0.00 | |
| FIRST COUNTY BANK | | 1 | \$84,877.53 | 0.18% | | 1 |
| LINDI COUNTI DANN | ` | 1 | · · · · · · · · · · · · · · · · · · · | | | 1 |
| EIDCT EVDWEDC CAV | TE BANK | 1 | \$100 000 001 | (1 07. li | () Ch an | |
| FIRST FARMERS STATE | | 1 | \$100,000.00 \$106,400.00 | 0.1% 0.11% | | |

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| FIRST FEDERAL BANK OF THE MIDWEST | | | | |
|--|----|----------------|---------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$676,448.00 | 0.68% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$95,600.00 | 0.1% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$194,625.00 | 0.19% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$197,137.44 | 0.2% | \$0.00 |
| FIRST HERITAGE MORTGAGE,LLC | 1 | \$94,233.25 | 0.09% | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$494,400.00 | 0.49% | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$194,500.00 | 0.19% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.09% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.08% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$99,320.00 | 0.1% | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$184,270.00 | 0.18% | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$191,480.00 | 0.19% | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$93,000.00 | 0.09% | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$102,639.00 | 0.1% | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$200,400.00 | 0.2% | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$107,600.00 | 0.11% | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,153,955.00 | 1.15% | |
| FIRST NORTHERN CREDIT UNION | 2 | \$177,900.00 | 0.18% | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$90,000.00 | 0.09% | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST | 1 | \$88,000.00 | 0.09% | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$101,600.00 | 0.1% | \$0.00 |
| FIRST STATE BANK | 1 | \$108,500.00 | 0.11% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$218,850.00 | 0.22% | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$99,050.59 | 0.1% | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$107,900.00 | 0.11% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,000.00 | 0.1% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$206,875.00 | 0.21% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$681,356.05 | 0.68% 0 | \$0.00 |
| FIRSTBANK | 1 | \$92,000.00 | 0.09% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$97,800.00 | 0.1% 0 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$86,700.00 | 0.09% 0 | 1 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.1% 0 | |
| FLANAGAN STATE BANK | 3 | \$304,420.00 | 0.3% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$453,840.00 | 0.45% 0 | \$0.00 |
| FNB BANK | 2 | \$187,580.33 | 0.19% 0 | \$0.00 |
| FNB BANK INC | 1 | \$89,600.00 | 0.09% 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$203,200.00 | 0.2% 0 | \$0.00 |
| FOOTHILLS MORTGAGE GROUP,LLC | 1 | \$100,000.00 | 0.1% 0 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$187,920.00 | 0.19% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$104,901.79 | 0.1% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$86,400.00 | 0.09% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$109,600.00 | 0.11% 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$106,400.00 | 0.11% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.09% 0 | |
| FULTON BANK, N.A | 4 | \$376,154.36 | 0.38% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,850.00 | 0.1% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,257.00 | 0.1% 0 | \$0.00 |
| GECU | 1 | \$106,549.65 | 0.11% 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$99,180.00 | 0.1% 0 | |
| GESA CREDIT UNION | 2 | \$171,000.00 | 0.17% 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$105,000.00 | 0.1% 0 | |
| GOLDEN BELT BANK FSA | 1 | \$99,750.00 | 0.1% 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$205,600.00 | 0.21% 0 | |
| GREAT WESTERN BANK | 3 | \$288,300.00 | 0.29% 0 | 1 |
| GREATER NEVADA MORTGAGE | 2 | \$195,000.00 | 0.19% 0 | 1 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.09% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$275,150.00 | 0.27% 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$285,800.00 | 0.29% 0 | \$0.00 |
| | | | | |

| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$208,399.19 | 0.21% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION | 1 | \$106,346.54 | 0.11% 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$108,143.96 | 0.11% 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$90,250.00 | 0.09% 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.09% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$191,476.39 | 0.19% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$92,380.00 | 0.09% 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$99,859.10 | 0.1% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.09% 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$304,695.00 | 0.3% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$193,500.00 | 0.19% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$186,055.00 | 0.19% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$191,050.00 | 0.19% 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$99,855.91 | 0.1% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,875.00 | 0.1% 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 3 | \$295,924.32 | 0.3% 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$103,425.00 | 0.1% 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$108,000.00 | 0.11% 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$88,000.00 | 0.09% 0 | \$0.00 |
| HONOR BANK | 2 | \$184,000.00 | 0.18% 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$97,000.00 | 0.1% 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$573,690.00 | 0.57% 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,167.29 | 0.2% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,400,967.73 | 1.4% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,700.00 | 0.1% 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$181,900.00 | 0.18% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$659,205.00 | 0.66% 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$186,120.00 | 0.19% 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$104,375.00 | 0.1% 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$192,975.00 | 0.19% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| IINC | | | | |

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| INVESTORS HOME MORTGAGE | 2 | \$179,100.00 | 0.18% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| IOWA BANKERS MORTGAGE | 1 | \$104,000.00 | 0.1% 0 | \$0.00 | |
| CORPORATION | 1 | \$104,000.00 | 0.1%0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$101,380.00 | 0.1% 0 | \$0.00 | |
| ISU CREDIT UNION | 1 | \$92,000.00 | 0.09% 0 | | |
| IXONIA BANK | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 3 | \$283,137.00 | 0.28% 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$281,549.74 | 0.28% 0 | \$0.00 | |
| KENTLAND BANK | 1 | \$109,900.00 | 0.11% 0 | \$0.00 | |
| KEY MORTGAGE COMPANY, INC | 1 | \$96,800.00 | 0.1% 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$108,300.00 | 0.11% 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,175,750.00 | 1.17% 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$187,500.00 | 0.19% 0 | \$0.00 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$198,000.00 | 0.2% 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,250.00 | 0.11% 0 | | |
| LEDYARD NATIONAL BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | |
| LENDER | 1 | \$107,000.00 | 0.11% 0 | | |
| LEOMINSTER CREDIT UNION | 1 | \$101,280.90 | 0.1% 0 | | |
| LIBERTY FIRST CREDIT UNION | 1 | \$91,457.66 | 0.09% 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$103,603.82 | 0.1% 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$96,759.85 | 0.1% 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$288,095.67 | 0.29% 0 | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$90,200.00 | 0.09% 0 | | |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.1% 0 | | |
| MAGNOLIA BANK, INC | 2 | \$213,700.00 | 0.21% 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$88,000.00 | 0.09% 0 | | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,149.51 | 0.1% 0 | | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.1% 0 | \$0.00 | |
| MARINE BANK | 1 | \$90,500.00 | 0.09% 0 | \$0.00 | |
| MARION COUNTY SAVINGS BANK | 1 | \$99,750.00 | 0.1% 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$215,750.00 | 0.22% 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$99,606.28 | 0.1% 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$89,870.33 | 0.09% 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$212,500.00 | 0.21% 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$86,000.00 | 0.09% 0 | \$0.00 | |

| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$105,600.00 | 0.11% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$461,757.55 | 0.46% | \$0.00 | |
| MERCHANTS NATIONAL BANK | 2 | \$183,350.00 | 0.18% 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$91,800.00 | 0.09% 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$184,000.00 | 0.18% 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$109,643.00 | 0.11% 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,075.00 | 0.09% | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$99,920.00 | 0.1% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$207,840.00 | 0.21% 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$298,550.00 | 0.3% | \$0.00 | |
| MORTGAGENETWORK | 3 | \$281,200.00 | 0.28% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,000.00 | 0.09% | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$94,731.82 | 0.09% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$291,743.19 | 0.29% 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$107,200.00 | 0.11% | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$99,855.91 | 0.1% 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,350.00 | 0.1% | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$104,000.00 | 0.1% | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.1% | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$104,900.00 | 0.1% 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 5 | \$498,472.43 | 0.5% | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$186,400.00 | 0.19% 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$93,000.00 | 0.09% 0 | \$0.00 | |
| NOIC INC | 1 | \$92,055.00 | 0.09% 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$276,200.00 | 0.28% | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$103,500.00 | 0.1% 0 | \$0.00 | |
| NORTHPOINTE BANK | 4 | \$406,960.00 | 0.41% 0 | 1 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$105,000.00 | 0.1% 0 | 1 1 | |
| NUMERICA CREDIT UNION | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$94,000.00 | 0.09% 0 | 1 | |
| OHNWARD BANK & TRUST | 1 | \$97,000.00 | 0.1% 0 | 1 | |
| OLD NATIONAL BANK | 4 | \$390,813.00 | 0.39% 0 | 1 | |
| | 1 | \$108,000.00 | 0.11% 0 | 1 | |

| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
|---|----|--------------|---------|--------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.1% 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$281,890.79 | 0.28% | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$291,700.00 | 0.29% | \$0.00 |
| ORRSTOWN BANK | 1 | \$106,000.00 | 0.11% | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$88,000.00 | 0.09% | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,215.00 | 0.11% | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,847.83 | 0.11% | \$0.00 |
| PARK BANK | 1 | \$99,750.00 | 0.1% | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$188,821.41 | 0.19% | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.1% | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$100,000.00 | 0.1% | \$0.00 |
| PEOPLES STATE BANK | 1 | \$87,000.00 | 0.09% | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$100,000.00 | 0.1% | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$90,000.00 | 0.09% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,122.83 | 0.09% | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$205,000.00 | 0.2% | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.1% | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$391,900.00 | 0.39% | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$270,250.00 | 0.27% | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$107,350.00 | 0.11% 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$97,100.00 | 0.1% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$200,400.00 | 0.2% | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$178,900.00 | 0.18% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$978,250.00 | 0.98% | \$0.00 |
| PROVINCIAL BANK | 1 | \$85,600.00 | 0.09% | \$0.00 |
| PULASKI BANK | 1 | \$108,000.00 | 0.11% | \$0.00 |
| PULASKI BANK HOME LENDING | 3 | \$305,366.32 | 0.31% | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$94,818.21 | 0.09% | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.1% | \$0.00 |

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| 1 1 1 2 5 1 1 1 | \$106,000.00 \$88,000.00 \$88,000.00 \$92,500.00 \$193,500.00 \$468,295.70 \$106,500.00 \$109,445.57 \$104,000.00 \$103,454.02 | 0.11% 0 0.09% 0 0.09% 0 0.09% 0 0.19% 0 0.47% 0 0.11% 0 0.11% 0 0.1% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--------------------------------------|---|---|---|
| 1 1 2 5 1 1 1 | \$88,000.00 \$92,500.00 \$193,500.00 \$468,295.70 \$106,500.00 \$109,445.57 \$104,000.00 \$103,454.02 | 0.09% 0 0.09% 0 0.19% 0 0.47% 0 0.11% 0 0.11% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 2 5 1 1 1 | \$92,500.00 \$193,500.00 \$468,295.70 \$106,500.00 \$109,445.57 \$104,000.00 \$103,454.02 | 0.09% 0 0.19% 0 0.47% 0 0.11% 0 0.11% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 2 5 1 1 1 1 | \$193,500.00 \$468,295.70 \$106,500.00 \$109,445.57 \$104,000.00 \$103,454.02 | 0.19% 0 0.47% 0 0.11% 0 0.11% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 2 5 1 1 1 1 | \$468,295.70 \$106,500.00 \$109,445.57 \$104,000.00 \$103,454.02 | 0.47% 0 0.11% 0 0.11% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 5 1 1 1 1 | \$106,500.00 \$109,445.57 \$104,000.00 \$103,454.02 | 0.11% 0 0.11% 0 0.1% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 | \$109,445.57 \$104,000.00 \$103,454.02 | 0.11% 0 0.1% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 | \$104,000.00 \$103,454.02 | 0.1% 0 | \$0.00 \$0.00 |
| 1 1 | \$103,454.02 | 0.1% 0 | \$0.00 |
| 1 1 | , | | |
| 1 | \$109,500.00 | 0.11% 0 | |
| 1 | | | \$0.00 |
| 1 | \$93,000.00 | 0.09% 0 | \$0.00 |
| 1 | \$88,500.00 | 0.09% 0 | \$0.00 |
| 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| 2 | \$200,000.00 | 0.2% 0 | \$0.00 |
| 2 | \$192,000.00 | 0.19% 0 | \$0.00 |
| 8 | \$806,944.77 | 0.81% 0 | \$0.00 |
| 3 | \$283,400.00 | 0.28% 0 | \$0.00 |
| 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| 2 | \$196,000.00 | 0.2% 0 | \$0.00 |
| 2 | \$199,000.00 | 0.2% 0 | \$0.00 |
| 1 | \$107,100.00 | 0.11% 0 | \$0.00 |
| 7 | \$674,825.51 | 0.67% 0 | \$0.00 |
| 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$89,867.40 | 0.09% 0 | \$0.00 |
| 1 | \$92,014.24 | 0.09% 0 | \$0.00 |
| 3 | \$300,983.37 | 0.3% 0 | \$0.00 |
| 3 | \$282,900.00 | 0.28% 0 | \$0.00 |
| 1 | \$95,600.00 | 0.1% 0 | \$0.00 |
| 6 | \$589,016.14 | 0.59% 0 | \$0.00 |
| 1 | \$94,000.00 | 0.09% 0 | \$0.00 |
| | 2 8 3 1 2 2 1 7 1 1 1 3 3 | 1 \$88,500.00 1 \$100,000.00 2 \$200,000.00 2 \$192,000.00 8 \$806,944.77 3 \$283,400.00 1 \$100,000.00 2 \$196,000.00 2 \$199,000.00 7 \$674,825.51 1 \$100,000.00 1 \$100,000.00 1 \$89,867.40 1 \$92,014.24 3 \$300,983.37 3 \$282,900.00 1 \$95,600.00 6 \$589,016.14 | 1 \$88,500.00 0.09% 0 1 \$100,000.00 0.1% 0 2 \$200,000.00 0.2% 0 2 \$192,000.00 0.19% 0 8 \$806,944.77 0.81% 0 3 \$283,400.00 0.28% 0 1 \$100,000.00 0.1% 0 2 \$196,000.00 0.2% 0 2 \$199,000.00 0.2% 0 1 \$107,100.00 0.11% 0 7 \$674,825.51 0.67% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0 1 \$92,014.24 0.09% 0 3 \$300,983.37 0.3% 0 3 \$282,900.00 0.28% 0 1 \$95,600.00 0.1% 0 6 \$589,016.14 0.59% 0 |

| 1 | \$87,000.00 | 0.09% | \$0.00 |
|---|--------------|---|---|
| 2 | \$187 400 00 | 0.19%0 | \$0.00 |
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| 2 | \$192,600.00 | 0.19% 0 | |
| 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| 4 | \$389,681.12 | 0.39% 0 | i |
| 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$96,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$106,400.00 | 0.11% 0 | \$0.00 |
| 2 | \$200,058.00 | 0.2% 0 | \$0.00 |
| 1 | \$108,000.00 | 0.11% 0 | \$0.00 |
| 2 | \$185,000.00 | 0.18% 0 | \$0.00 |
| 1 | \$102,500.00 | 0.1% 0 | \$0.00 |
| 2 | \$191,000.00 | 0.19% 0 | \$0.00 |
| 2 | \$190,000.00 | 0.19% 0 | \$0.00 |
| 1 | \$96,500.00 | 0.1% 0 | \$0.00 |
| 2 | \$206,970.00 | 0.21% 0 | \$0.00 |
| 2 | \$203,500.00 | 0.2% 0 | \$0.00 |
| 1 | \$105,000.00 | 0.1% | \$0.00 |
| 2 | \$208,000.00 | 0.21% 0 | \$0.00 |
| 3 | \$273,871.98 | 0.27% 0 | \$0.00 |
| 1 | \$105,000.00 | 0.1% 0 | \$0.00 |
| 2 | \$192,800.00 | 0.19% 0 | \$0.00 |
| 7 | \$673,600.00 | 0.67% 0 | \$0.00 |
| 7 | \$670,700.00 | 0.67% 0 | \$0.00 |
| 1 | \$98,000.00 | 0.1% 0 | \$0.00 |
| 6 | \$601,040.00 | 0.6% 0 | \$0.00 |
| 3 | \$294,854.46 | 0.29% 0 | \$0.00 |
| 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| 1 | \$97,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$96,800.00 | 0.1% 0 | \$0.00 |
| 1 | \$91,900.00 | 0.09% 0 | \$0.00 |
| 1 | 1 - 7 | | |
| | 1 | 2 \$187,400.00 1 \$107,133.70 2 \$201,600.00 1 \$85,129.20 1 \$90,250.00 2 \$192,600.00 4 \$389,681.12 1 \$100,000.00 4 \$389,681.12 1 \$106,400.00 1 \$96,000.00 1 \$106,400.00 2 \$200,058.00 1 \$108,000.00 2 \$185,000.00 2 \$191,000.00 2 \$191,000.00 2 \$191,000.00 2 \$190,000.00 1 \$96,500.00 2 \$206,970.00 2 \$208,000.00 1 \$105,000.00 2 \$208,000.00 2 \$208,000.00 2 \$208,000.00 3 \$273,871.98 1 \$105,000.00 2 \$208,000.00 7 \$670,700.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$997,000.00 1 \$997,000.00 | 2 \$187,400.00 0.19% 0 1 \$107,133.70 0.11% 0 2 \$201,600.00 0.2% 0 1 \$85,129.20 0.09% 0 1 \$90,250.00 0.09% 0 2 \$192,600.00 0.19% 0 1 \$100,000.00 0.1% 0 4 \$389,681.12 0.39% 0 1 \$106,400.00 0.1% 0 1 \$108,000.00 0.11% 0 2 \$200,058.00 0.2% 0 1 \$108,000.00 0.11% 0 2 \$185,000.00 0.18% 0 1 \$102,500.00 0.19% 0 2 \$191,000.00 0.19% 0 2 \$191,000.00 0.19% 0 2 \$191,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 2 \$190,000.00 0.19% 0 3 \$273,871.98 0.27% 0 1 \$105,000.00 0.1% 0 2 \$192,800.00 0.19% 0 2 \$192,800.00 0.19% 0 3 \$273,871.98 0.27% 0 1 \$105,000.00 0.1% 0 2 \$192,800.00 0.19% 0 3 \$294,854.46 0.29% 0 1 \$85,000.00 0.08% 0 1 \$97,000.00 0.1% 0 1 \$98,000.00 0.1% 0 1 \$98,000.00 0.1% 0 1 \$98,000.00 0.1% 0 1 \$98,000.00 0.08% 0 1 \$97,000.00 0.1% 0 |

| THE BANK OF COMMERCE | 1 | \$100,460.05 | 0.1% | \$0.00 | |
|---|---|--------------|---------|--------|--|
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.1% | \$0.00 | |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$109,250.00 | 0.11% | \$0.00 | |
| THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$90,400.00 | 0.09% | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$202,000.00 | 0.2% | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$93,348.00 | 0.09% | \$0.00 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$97,375.00 | 0.1% | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$204,155.00 | 0.2% | \$0.00 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$106,845.84 | 0.11% 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$94,000.00 | 0.09% 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$94,725.00 | 0.09% 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,450.00 | 0.09% 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,600.00 | 0.09% 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$196,400.00 | 0.2% 0 | \$0.00 | |
| THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$109,960.00 | 0.11% 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$183,800.00 | 0.18% 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,700.00 | 0.09% 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$190,950.00 | 0.19% 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.1% 0 | \$0.00 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$89,745.95 | 0.09% 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.1% 0 | 1 | |
| TOWN & COUNTRY BANK | 1 | \$95,120.00 | 0.1% 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$569,420.00 | 0.57% 0 | · | |
| TRADITION MORTGAGE, LLC | 1 | \$101,100.00 | 0.1% 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | \$0.00 | |

| TRUSTMARK NATIONAL BANK | 1 | \$108,000.00 | 0.11% | \$0.00 | |
|--|---|----------------------|-----------|----------|--|
| TRUSTONE FINANCIAL | 1 | \$94,000.00 | 0.09% | \$0.00 | |
| TRUWEST CREDIT UNION | 2 | \$213,950.00 | 0.21% | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A | 4 | · | | | |
| CORPORATION | 1 | \$109,600.00 | 0.11% | \$0.00 | |
| UNION BANK AND TRUST | 2 | \$20 <i>C</i> 905 24 | 0.2007.0 | \$0.00 | |
| COMPANY | 3 | \$286,895.34 | 0.29% | \$0.00 | |
| UNION HOME MORTGAGE CORP., A | 2 | ¢100 202 00 | 0.2% | \$0.00 | |
| CORPORATION | 2 | \$198,303.00 | 0.2% | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO | 7 | \$689,134.03 | 0.69% | \$0.00 | |
| CORPORATION | | \$009,134.03 | 0.09 /0 0 | , \$0.00 | |
| UNION STATE BANK, ORGANIZED | | | | | |
| AND EXISTING UNDER THE LAWS | 1 | \$95,200.00 | 0.1% | \$0.00 | |
| OF T | | | | | |
| UNITED BANK AND TRUST | 1 | \$97,400.00 | 0.1% | \$0.00 | |
| COMPANY | | | | · | |
| UNITED BANK OF UNION | 1 | \$87,203.00 | 0.09% | \$0.00 | |
| UNITED BAY COMMUNITY CREDIT | 1 | \$90,800.00 | 0.09% | \$0.00 | |
| UNION | 2 | Φ272.250.00 | 0.27% | Φ0.00 | |
| UNITED COMMUNITY BANK | 3 | \$273,350.00 | 0.27% | 1 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$84,620.93 | 0.08% | | |
| UNITED VALLEY BANK | 1 | \$96,000.00 | 0.1% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE | | #04.077.50 | 0.000 | Φ0.00 | |
| COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,877.52 | 0.08% | \$0.00 | |
| | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$210,727.51 | 0.21% | \$0.00 | |
| LIMITED LIABILITY COMPANY | | \$210,727.31 | 0.21% | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT | | | | | |
| UNION | 1 | \$92,000.00 | 0.09% | \$0.00 | |
| UNIVERSITY FIRST FEDERAL | | | | | |
| CREDIT UNION | 2 | \$203,455.00 | 0.2% | \$0.00 | |
| UNIVERSITY OF ILLINOIS | | **** | 0.00~ | 40.00 | |
| EMPLOYEES CREDIT UNION | 1 | \$88,800.00 | 0.09% | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY | 1 | ¢100,000,00 | 0.107.0 | \$0.00 | |
| CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT | 2 | \$200,201,62 | 0.21% | \$0.00 | |
| UNION | 2 | \$209,201.62 | 0.21% | \$0.00 | |
| UTAH COMMUNITY FEDERAL | 2 | \$192,000.00 | 0.19% | \$0.00 | |
| CREDIT UNION | 2 | \$192,000.00 | 0.1970 | \$0.00 | |
| UW CREDIT UNION | 6 | \$591,360.45 | 0.59% | \$0.00 | |
| VANDYK MORTGAGE | 2 | \$209,250.00 | 0.21% | \$0.00 | |
| CORPORATION, A CORPORATION | | Ψ207,230.00 | | | |
| VERITAS FUNDING, LLC | 1 | \$101,700.00 | 0.1% | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | \$0.00 | |
| VERVE, A CREDIT UNION | 2 | \$181,400.00 | 0.18% | \$0.00 | |
| VERVE, A CREDIT UNION F/K/A | 1 | \$105,000.00 | 0.1% | \$0.00 | |
| | | | | | |
| | | | | | |

CITIZENSFIRST CREDIT UNION

VIBRANT CREDIT UNION

| | VIDRANT CREDIT UNION | 1 | \$104,000.00 | 0.1% | \$0.00 |
|--------------|--|-------|------------------|---------|--------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$96,431.18 | 0.1% 0 | \$0.00 |
| | VISIONBANK | 2 | \$188,575.00 | 0.19% 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,000.00 | 0.1% 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.1% 0 | \$0.00 |
| | WALLICK & VOLK,INC | 1 | \$100,000.00 | 0.1% 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$86,174.65 | 0.09% 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$297,000.00 | 0.3% 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$94,500.00 | 0.09% 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,750.00 | 0.11% 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,250.00 | 0.09% 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$200,880.00 | 0.2% 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.19% 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$216,205.00 | 0.22% 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$503,647.70 | 0.5% 0 | \$0.00 |
| | WESTERN BANK | 1 | \$92,000.00 | 0.09% 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$205,450.00 | 0.21% 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$97,457.15 | 0.1% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$90,000.00 | 0.09% 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$108,193.73 | 0.11% 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$104,500.00 | 0.1% 0 | i i |
| | WISCONSIN BANK AND TRUST | 2 | \$210,920.00 | 0.21% 0 | |
| | WOODFORD STATE BANK | 2 | \$172,200.00 | 0.17% 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$210,000.00 | 0.21% 0 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$402,170.00 | 0.4% 0 | l |
| | Unavailable | 5 | \$480,300.00 | 0.52% 0 | i i |
| Total | | 1,025 | \$100,077,689.83 | 100% 0 | |
| - 3 3 3 3 3 | | -, | 4-00,000,000 | | 7333 |
| 3138WF2S4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$109,250.00 | 0.16% 0 | \$0.00 |
| 5100 W1 25 . | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,200.00 | 0.16% 0 | |
| | 1ST UNITED BANK | 1 | \$103,815.00 | 0.15% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,023,068.00 | 1.49% 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$104,500.00 | 0.15% 0 | \$0.00 |
| | | | | | 584 |

0.1%0

\$0.00

\$104,000.00

| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,731.82 | 0.14% | \$0.00 | |
|---|---|--------------|-------|--------|--|
| AFFILIATED MORTGAGE COMPANY | 1 | \$96,000.00 | 0.14% | \$0.00 | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.16% | \$0.00 | |
| ALATRUST CREDIT UNION | 1 | \$108,143.96 | 0.16% | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES | 1 | \$107,000.00 | 0.16% | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$108,500.00 | 0.16% | \$0.00 | |
| ALPINE BANK & TRUST CO | 3 | \$296,480.00 | 0.43% | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$302,220.00 | 0.44% | \$0.00 | |
| AMARILLO NATIONAL BANK | 2 | \$190,000.00 | 0.28% | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$108,000.00 | 0.16% | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$291,248.00 | 0.43% | \$0.00 | |
| AMERICAN BANK | 2 | \$202,000.00 | 0.29% | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$108,800.00 | 0.16% | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$198,700.00 | 0.29% | | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$103,000.00 | 0.15% | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$205,250.00 | 0.3% | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.16% | \$0.00 | |
| ANCHORBANK, FSB | 3 | \$275,900.00 | 0.4% | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$407,600.00 | 0.59% | \$0.00 | |
| AOD FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.15% | \$0.00 | |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$98,780.09 | 0.14% | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$96,000.00 | 0.14% | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$105,500.00 | 0.15% | \$0.00 | |
| ARVEST BANK | 4 | \$409,900.00 | 0.6% | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,000.00 | 0.14% | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.13% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,257.00 | 0.16% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$106,849.23 | 0.16% | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$194,050.00 | 0.28% | \$0.00 | |
| BANK MIDWEST | 1 | \$100,000.00 | 0.15% | \$0.00 | |
| | 1 | \$107,100.00 | 0.16% | \$0.00 | |
| | | | | | |

| BANK OF COMMERCE, A CORPORATION | | | | |
|--|---|--------------|---------|--------|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$99,750.00 | 0.15% 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$102,000.00 | 0.15% 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$93,200.00 | 0.14% 0 | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$106,000.00 | 0.15% 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$102,500.00 | 0.15% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$95,716.68 | 0.14% 0 | \$0.00 |
| BANKERS' BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.16% 0 | \$0.00 |
| BANNER BANK | 2 | \$179,795.00 | 0.26% 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$86,000.00 | 0.13% 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$387,132.00 | 0.57% 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.15% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16% 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$106,000.00 | 0.15% 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$300,700.00 | 0.44% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$199,900.00 | 0.29% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$175,200.00 | 0.26% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.15% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$200,000.00 | 0.29% 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$379,120.00 | 0.55% 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$320,920.00 | 0.47% 0 | \$0.00 |
| CAPITOL BANK | 1 | \$109,520.00 | 0.16% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| CAROLINA BANK | 1 | \$98,255.04 | 0.14% 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$94,400.00 | 0.14% 0 | \$0.00 |
| CENTRAL BANK | 1 | \$106,400.00 | 0.16% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$106,213.66 | 0.16% 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$94,000.00 | 0.14% 0 | \$0.00 |

| CENTRAL MINNESOTA CREDIT UNION | 2 | \$200,200.00 | 0.29% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| CENTRUE BANK | 1 | \$96,000.00 | 0.14% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$109,300.00 | 0.16% 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$196,875.00 | 0.29% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$93,840.00 | 0.14% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$406,000.00 | 0.59% 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.16% 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.15% 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$97,000.00 | 0.14% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$202,636.70 | 0.3% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$192,750.30 | 0.28% 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$92,900.00 | 0.14% 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$87,876.01 | 0.13% 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$108,867.20 | 0.16% 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$204,000.00 | 0.3% 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$94,121.41 | 0.14% 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$85,000.00 | 0.12% 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.13% 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$188,840.00 | 0.28% 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$102,000.00 | 0.15% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$187,000.00 | 0.27% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| CONNECT CREDIT UNION | 1 | \$98,560.93 | 0.14% 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$109,000.00 | 0.16% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$89,000.00 | 0.13% 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$106,400.00 | 0.16% 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$93,600.00 | 0.14% 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$99,706.40 | 0.15% 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,700.00 | 0.15% 0 | \$0.00 |
| | 2 | \$194,000.00 | 0.28% 0 | \$0.00 |
| | | | | |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| DEWITT BANK AND TRUST | 1 | \$87,103.76 | 0.13% 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$181,450.00 | 0.26% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$88,557.00 | 0.13% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$294,696.00 | 0.43% 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$102,000.00 | 0.15% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$313,740.56 | 0.46% 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$199,357.76 | 0.29% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$608,100.00 | 0.89% 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$89,000.00 | 0.13% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$104,500.00 | 0.15% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$196,582.00 | 0.29% 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$108,200.00 | 0.16% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$109,645.29 | 0.16% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.13% | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.16% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$198,420.00 | 0.29% | \$0.00 |
| FAIRWAY INDEPENDET MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.15% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$193,100.00 | 0.28% 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$95,250.00 | 0.14% 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$106,000.00 | 0.15% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$105,600.00 | 0.15% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$107,847.83 | 0.16% | \$0.00 |
| FARMINGTON BANK | 2 | \$182,258.72 | 0.27% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$107,500.00 | 0.16% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$290,889.56 | 0.42% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$394,050.00 | 0.58% 0 | \$0.00 |
| FIRST BANK | 2 | \$214,566.91 | 0.31% 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$92,000.00 | 0.13% 0 | \$0.00 |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$299,970.36 | 0.44% | \$0.00 | |
|--|----|--------------|---------|--------|--|
| FIRST BANK PUERTO RICO | 1 | \$108,197.00 | 0.16% (| \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$279,975.00 | 0.41% | | |
| FIRST CENTRAL STATE BANK | 1 | \$104,848.71 | 0.15% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$317,500.00 | 0.46% | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.15% | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$292,850.00 | 0.43% (| \$0.00 | |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$106,320.00 | 0.16% (| \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$103,500.00 | 0.15% | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,412.83 | 0.13% | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$678,160.00 | 0.99% (| \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,100.00 | 0.13% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$104,200.00 | 0.15% | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,800.00 | 0.29% | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$389,550.30 | 0.57% | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$95,600.00 | 0.14% | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$92,669.25 | 0.14% | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$95,000.00 | 0.14% | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$92,900.00 | 0.14% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$595,716.00 | 0.87% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$210,850.00 | 0.31% | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$108,800.00 | 0.16% | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,640.00 | 0.16% | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,000.00 | 0.14% | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,700.00 | 0.16% | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$300,000.00 | 0.44% | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$99,200.00 | 0.14% (| | |
| FIRST NIAGARA BANK, N.A | 10 | \$954,100.00 | 1.39% (| \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$88,420.00 | 0.13% | | |
| | 1 | \$100,000.00 | 0.15% | \$0.00 | |
| | | | | | |

| FIRST PEOPLES CFCU - OAKLAND OFFICE | | | | |
|---|---|--------------|---------|--------|
| FIRST RELIANCE BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$102,400.00 | 0.15% 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$203,500.00 | 0.3% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$91,200.00 | 0.13% 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$107,350.00 | 0.16% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$307,600.00 | 0.45% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.16% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$199,188.95 | 0.29% 0 | \$0.00 |
| FIRSTBANK | 1 | \$86,000.00 | 0.13% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$98,500.00 | 0.14% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$291,650.00 | 0.43% 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA | 1 | \$87,500.00 | 0.13% 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$107,800.00 | 0.16% 0 | \$0.00 |
| FNB BANK INC | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| FNB BANK, INC | 1 | \$97,500.00 | 0.14% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,100.00 | 0.16% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$92,250.00 | 0.13% 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$210,500.00 | 0.31% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$204,300.00 | 0.3% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$203,996.45 | 0.3% 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$85,000.00 | 0.12% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$196,100.00 | 0.29% 0 | \$0.00 |
| GECU | 4 | \$384,144.00 | 0.56% 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$202,350.00 | 0.3% 0 | \$0.00 |
| GMFS, LLC | 1 | \$101,250.00 | 0.15% 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$202,400.00 | 0.3% 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,250.00 | 0.16% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$99,750.00 | 0.15% 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$313,950.00 | 0.46% 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$89,000.00 | 0.13% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$92,000.00 | 0.13% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.14% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.29% 0 | \$0.00 |

| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$88,375.30 | 0.13% 0 | \$0.00 | |
|--|---|--------------|---------|--------|---|
| HAPPY STATE BANK | 1 | \$109,520.00 | 0.16% 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$104,800.00 | 0.15% 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.15% 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$101,030.00 | 0.15% 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$107,000.00 | 0.16% 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$291,000.00 | 0.42% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,400.00 | 0.13% | \$0.00 | |
| HOME STATE BANK, N.A | 2 | \$187,000.00 | 0.27% 0 | \$0.00 | |
| HOMEOWNERS ADVANTAGE | 1 | \$99,513.00 | 0.15% 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$84,880.24 | 0.12% | \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$101,103.86 | 0.15% 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$209,970.00 | 0.31% 0 | | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$90,400.00 | 0.13% 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,200.00 | 0.15% | \$0.00 | |
| HOMEWISE, INC | 2 | \$196,000.00 | 0.29% 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$99,900.00 | 0.15% 0 | \$0.00 | |
| HORIZON BANK, N.A | 4 | \$396,375.00 | 0.58% 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,333.34 | 0.13% | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,858.57 | 0.14% 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$429,830.00 | 0.63% 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | |
| ILLINI BANK | 2 | \$207,202.68 | 0.3% 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,200.00 | 0.14% 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$309,400.00 | 0.45% 0 | \$0.00 | |
| INTERBANK | 1 | \$100,000.00 | 0.15% 0 | 1 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,250.00 | 0.16% 0 | | |
| IROQUOIS FEDERAL | 1 | \$104,000.00 | 0.15% 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$105,600.00 | 0.15% 0 | | |
| IXONIA BANK | 1 | \$86,000.00 | 0.13% 0 | \$0.00 | _ |
| JEFFERSON BANK OF MISSOURI | 2 | \$191,449.58 | 0.28% 0 | 1 | _ |
| | | | | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.29% 0 | \$0.00 | |

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| LAKE MICHIGAN CREDIT UNION | 8 | \$784,684.95 | 1.15% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| LAKE MORTGAGE COMPANY, INC | 1 | \$97,600.00 | 0.14% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, | 2 | \$208,000.00 | 0.3% 0 | \$0.00 |
| A CALIFORNIA CORPORATION | 2 | \$200,000.00 | 0.5% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$196,950.00 | 0.29% 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| LEGACY BANK | 1 | \$96,300.00 | 0.14% 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$99,950.00 | 0.15% 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$96,726.19 | 0.14% 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$91,500.00 | 0.13% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,000.00 | 0.15% 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$109,000.00 | 0.16% 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$103,054.59 | 0.15% 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$90,643.24 | 0.13% 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$90,369.61 | 0.13% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$85,000.00 | 0.12% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$103,000.00 | 0.15% 0 | \$0.00 |
| MACON BANK, INC | 1 | \$108,000.00 | 0.16% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$95,200.00 | 0.14% 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% 0 | \$0.00 |
| MARINE BANK | 2 | \$192,300.00 | 0.28% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$104,000.00 | 0.15% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$94,000.00 | 0.14% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$100,800.00 | 0.15% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.16% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,000.00 | 0.15% 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$103,900.00 | 0.15% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$108,000.00 | 0.16% 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$106,400.00 | 0.16% 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$94,981.00 | 0.14% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$200,365.00 | 0.29% 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$108,900.00 | 0.16% 0 | \$0.00 |
| | | · | | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,700.00 | 0.28% | \$0.00 |

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| NATIONAL COOPERATIVE BANK, N.A | 1 | \$90,000.00 | 0.13% | \$0.00 |
|--|---|--------------|---------|--------|
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$297,100.00 | 0.43% 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$95,407.90 | 0.14% 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$92,141.74 | 0.13% 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$215,775.00 | 0.31% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$91,545.83 | 0.13% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$208,800.00 | 0.3% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$108,200.00 | 0.16% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$297,250.00 | 0.43% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$91,620.00 | 0.13% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$206,400.00 | 0.3% 0 | \$0.00 |
| NUVISION FCU | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$107,255.00 | 0.16% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$87,000.00 | 0.13% 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$399,800.00 | 0.58% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,500.00 | 0.15% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$297,970.67 | 0.43% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$507,200.00 | 0.74% 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$105,260.00 | 0.15% 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$106,883.65 | 0.16% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$202,650.00 | 0.3% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| PARK BANK | 1 | \$100,800.00 | 0.15% 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$96,713.00 | 0.14% 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$84,877.53 | 0.12% 0 | \$0.00 |
| PATHMARK REALTY CORP | 1 | \$101,000.00 | 0.15% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$98,400.00 | 0.14% 0 | \$0.00 |

| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$200,100.00 | 0.29% 0 | \$0.00 |
|---|---------|--------------|---------|--------|
| PEOPLES BANK, A STATE BAI | NK 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$100,000.00 | | |
| PEOPLES STATE BANK | 1 | \$102,400.00 | | |
| PIONEER BANK | 1 | \$94,500.00 | | |
| PLAZA HOME MORTGAGE | 1 | \$86,400.00 | | |
| PORT WASHINGTON STATE B | BANK 1 | \$108,500.00 | | |
| POTLATCH #1 FEDERAL CREI | | | | |
| UNION | 1 | \$105,450.00 | 0.15% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUS | ST 4 | \$379,061.01 | 0.55% 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$94,000.00 | 0.14% 0 | \$0.00 |
| PREMIER LENDING ALLIANC | E 1 | \$108,727.27 | 0.16% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAG | GE, 1 | \$99,000.00 | 0.14% | \$0.00 |
| PROSPECT MORTGAGE. LLC, LIMITED LIABILITY COMPAN | | \$100,372.44 | 0.15% 0 | \$0.00 |
| PROSPERITY HOME MORTGA LLC | GE, 2 | \$182,783.00 | 0.27% 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$180,000.00 | 0.26% 0 | \$0.00 |
| PULASKI BANK HOME LENDI | NG 1 | \$99,711.34 | 0.15% 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE B | ANK 1 | \$99,599.89 | 0.15% 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$108,000.00 | 0.16% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$89,000.00 | 0.13% 0 | \$0.00 |
| RENASANT BANK | 2 | \$209,092.59 | 0.31% 0 | \$0.00 |
| RICHLAND BANK | 1 | \$109,500.00 | 0.16% 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$85,025.00 | 0.12% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UN | NION 2 | \$200,700.00 | 0.29% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$104,663.00 | 0.15% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGA COMPANY | GE 2 | \$209,900.00 | 0.31% 0 | \$0.00 |
| ROYAL BANK | 1 | \$92,000.00 | 0.13% 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$402,691.87 | 0.59% 0 | \$0.00 |
| RUOFF MORTGAGE COMPAN D/B/A RUOFF HOME MORTGA | . Д | \$405,230.00 | 0.59% 0 | \$0.00 |
| S&T BANK | 4 | \$416,250.00 | 0.61% 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$109,000.00 | 0.16% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FED: CREDIT UNION | ERAL 1 | \$91,000.00 | 0.13% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT | UNION 1 | \$102,353.70 | 0.15% 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$208,500.00 | 0.3% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY MUTUAL SAVINGS | Y, 2 | \$190,000.00 | 0.28% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CR UNION | EDIT 2 | \$196,967.41 | 0.29% 0 | \$0.00 |
| SECURITY NATIONAL BANK OMAHA | OF 1 | \$103,732.39 | 0.15% 0 | \$0.00 |
| | | | | |

| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,928.24 | 0.15% 0 | \$0.00 | |
|--|-----|--------------|---------|--------|--|
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$598,447.33 | 0.87% 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$209,250.00 | 0.31% 0 | 1 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$197,000.00 | 0.29% 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,847.27 | 0.15% 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$102,150.00 | 0.15% 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$95,200.00 | 0.14% 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$278,000.00 | 0.41% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,950.00 | 0.16% | \$0.00 | |
| SOUTH STATE BANK | 2 | \$197,750.00 | 0.29% 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$89,500.00 | 0.13% 0 | \$0.00 | |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | |
| SOUTHSIDE BANK | 2 | \$198,000.00 | 0.29% 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$198,500.00 | 0.29% 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.15% 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$216,000.00 | 0.32% 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 2 | \$210,000.00 | 0.31% 0 | \$0.00 | |
| STAR FINANCIAL BANK | 3 | \$287,200.00 | 0.42% 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$85,600.00 | 0.12% 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,650.00 | 0.15% 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$93,000.00 | 0.14% 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$102,400.00 | 0.15% 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$101,107.58 | 0.15% 0 | \$0.00 | |
| STEARNS LENDING INC | 2 | \$213,200.00 | 0.31% 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 9 | \$862,204.16 | 1.26% 0 | | |
| SUNMARK FCU | 1 | \$100,000.00 | 0.15% 0 | 1 | |
| SUPERIOR FEDERAL CREDIT UNION | N 2 | \$203,200.00 | 0.3% 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$292,800.00 | 0.43% 0 | | |
| TALMER BANK AND TRUST | 7 | \$691,170.00 | 1.01% 0 | \$0.00 | |
| TD BANK, N.A | 4 | \$405,603.78 | 0.59% 0 | \$0.00 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$104,000.00 | 0.15% 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPAN | Y 1 | \$109,600.00 | 0.16% 0 | \$0.00 | |
| | 1 | \$85,000.00 | | | |

| THE FARMERS AND MERCHA NATIONAL | NTS | | | |
|---|-----------|--------------|--------------------|--------|
| THE FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.14% 0 | \$0.00 |
| THE FIRST NATIONAL BANK BATTLE LAKE | OF 1 | \$96,800.00 | 0.14% 0 | |
| THE FIRST NATIONAL BANK | OF 2 | \$209,250.00 | 0.31% 0 | \$0.00 |
| DENNISON THE HONESDALE NATIONAL | DANIZ 1 | \$107,000,00 | 0.160/.0 | \$0.00 |
| THE HONESDALE NATIONAL | | \$107,000.00 | 0.16% 0 0.15% 0 | |
| THE MORTGAGE CONNECTION | ON, LLC 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$208,700.00 | 0.3% 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$93,600.00 | 0.14% 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A COPORATION | 1 | \$101,700.00 | 0.15% 0 | \$0.00 |
| THE PEOPLES STATE BANK O | DR 1 | \$95,000.00 | 0.14% 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$280,200.00 | 0.41% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AN LOAN ASSOCIATION OF CLEVELAND | | \$186,700.00 | 0.27% 0 | |
| THREE RIVERS FEDERAL CRE | EDIT 3 | \$289,612.36 | 0.42% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT | UNION 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT U | 1 1 | \$95,000.00 | 0.14% 0 | |
| TOWN & COUNTRY BANK | 1 | \$99,500.00 | 0.15% 0 | t |
| TOWN & COUNTRY BANK AN TRUST COMPANY | ND 1 | \$103,500.00 | 0.15% 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$192,775.00 | 0.28% 0 | \$0.00 |
| TRAVERSE CITY STATE BANI | K 1 | \$101,650.00 | 0.15% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDI UNION | IT 1 | \$95,776.00 | 0.14% 0 | \$0.00 |
| TRUSTMARK NATIONAL BAN | JK 1 | \$102,650.00 | 0.15% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$105,730.00 | 0.15% 0 | \$0.00 |
| UNION BANK AND TRUST | 2 | \$198,400.00 | 0.29% 0 | |
| COMPANY | 2 | \$198,400.00 | 0.29% 0 | \$0.00 |
| UNION SAVINGS BANK, AN O CORPORATION | OHIO 2 | \$195,418.02 | 0.29% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$183,750.00 | 0.27% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UN | NION 3 | \$292,174.18 | 0.43% 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT | Γ | \$101,840.00 | 0.15% 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIONUNITUS | | \$85,000.00 | 0.12% 0 | \$0.00 |
| | 2 | \$187,735.10 | 0.27% 0 | \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
|-----------|---|-----|-----------------|----------|--------|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$314,000.00 | 0.46% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,400.00 | 0.13% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$106,200.00 | 0.16% 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$189,200.00 | 0.28% 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$185,000.00 | 0.27% 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$189,470.46 | 0.28% 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$91,616.23 | 0.13% 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$281,550.00 | 0.41% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$199,405.00 | 0.29% 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$402,770.00 | 0.59% 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.14% 0 | \$0.00 |
| | WALLICK & VOLK | 1 | \$97,000.00 | 0.14% 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$305,710.00 | 0.45% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$101,250.00 | 0.15% 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$198,467.09 | 0.29% 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$96,657.39 | 0.14% 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$89,250.00 | 0.13% 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$101,750.00 | 0.15% 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$106,700.00 | 0.16% 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,092.59 | 0.16% 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$96,857.29 | 0.14% 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$96,000.00 | 0.14% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$382,700.00 | 0.56% 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% 0 | \$0.00 |
| | Unavailable | 1 | \$105,200.00 | -0.05% 0 | \$0.00 |
| Total | | 690 | \$68,506,456.12 | 100% 0 | \$0.00 |
| 3138WF2T2 | ACADEMY MORTGAGE CORPORATION | 20 | \$2,322,611.19 | 1.59% 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$352,800.00 | 0.24% 0 | \$0.00 |

| ACOPIA LLC | 1 | \$118,750.00 | 0.08% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.16% | \$0.00 | |
| AIMBANK | 1 | \$122,400.00 | 0.08% | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,839.37 | 0.08% | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$111,200.00 | 0.08% | \$0.00 | |
| ALPENA ALCONA AREA C. U | 1 | \$121,600.00 | 0.08% | | |
| ALPINE BANK & TRUST CO | 7 | \$804,555.00 | 0.55% | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 7 | \$823,395.00 | 0.56% | \$0.00 | |
| AMARILLO NATIONAL BANK | 4 | \$470,200.00 | 0.32% | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$116,905.00 | 0.08% | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,672,126.20 | 1.15% | \$0.00 | |
| AMERICA'S FIRST FCU | 1 | \$118,750.00 | 0.08% | \$0.00 | |
| AMERICAN BANK | 1 | \$120,600.00 | 0.08% | \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.08% | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.08% | \$0.00 | |
| AMERICAN BANK, N.A | 1 | \$114,400.00 | 0.08% | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$461,600.00 | 0.32% | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$235,151.00 | 0.16% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,000.00 | 0.09% (| \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$122,000.00 | 0.08% | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,182,755.00 | 0.81% | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$235,600.00 | 0.16% | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$109,765.92 | 0.08% | \$0.00 | |
| ANCHORBANK, FSB | 4 | \$455,400.00 | 0.31% | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$242,310.00 | 0.17% | \$0.00 | |
| ARCOLA FIRST BANK | 1 | \$120,711.00 | 0.08% | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 5 | \$589,550.00 | 0.4% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$234,400.00 | 0.16% | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,228.95 | 0.08% | \$0.00 | |
| ARVEST BANK | 8 | \$926,700.00 | 0.64% (| \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$123,325.99 | 0.08% | \$0.00 | |
| | 3 | \$348,479.57 | 0.24% | \$0.00 | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
|---|---|--------------|---------|--------|
| ASSOCIATED CREDIT UNION | 2 | \$228,400.00 | 0.16% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$115,200.00 | 0.08% 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.09% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$573,502.00 | 0.39% 0 | \$0.00 |
| ATLANTIC CITY FCU | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| AUBURNBANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| BADGER BANK | 1 | \$124,000.00 | 0.09% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$232,000.00 | 0.16% 0 | \$0.00 |
| BANCFIRST | 1 | \$122,000.00 | 0.08% 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$349,630.00 | 0.24% 0 | \$0.00 |
| BANK MUTUAL | 3 | \$350,050.00 | 0.24% 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$113,750.00 | 0.08% 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$123,474.04 | 0.08% 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$118,575.05 | 0.08% 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$119,360.10 | 0.08% 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$118,700.00 | 0.08% 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$110,125.00 | 0.08% 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$111,500.00 | 0.08% 0 | \$0.00 |
| BANK SNB | 1 | \$111,150.00 | 0.08% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$480,898.27 | 0.33% 0 | \$0.00 |
| BANKERS' BANK | 1 | \$116,250.00 | 0.08% 0 | \$0.00 |
| BANNER BANK | 2 | \$241,125.00 | 0.17% 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$344,793.00 | 0.24% 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$915,450.00 | 0.63% 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$124,000.00 | 0.09% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$112,400.00 | 0.08% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$350,369.45 | 0.24% 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$120,550.00 | 0.08% 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$119,491.02 | 0.08% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$346,399.69 | 0.24% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |

| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$241,750.00 | 0.17% 0 | \$0.00 | |
|--|---|--------------|--------------|--------|--|
| BOKF NA DBA BANK OF TEXAS | 3 | \$347,900.00 | 0.24% 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$113,050.00 | 0.08% 0 | \$0.00 | |
| BREMER BANK NA | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| BREMER BANK, NATIONAL | _ | · | | | |
| ASSOCIATION | 5 | \$580,025.00 | 0.4% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW | 2 | \$227,200.00 | 0.16% 0 | \$0.00 | |
| AMERICAN FUNDING | 2 | Ψ221,200.00 | 0.10700 | ψ0.00 | |
| BROKER SOLUTIONS INC., DBA NEW | 2 | \$238,750.00 | 0.16% 0 | \$0.00 | |
| AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | $0.08\% \ 0$ | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 5 | \$589,150.00 | 0.4% 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$228,335.00 | 0.16% 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$115,200.00 | 0.08% 0 | \$0.00 | |
| CARROLL COUNTY STATE BANK | 1 | \$113,525.00 | 0.08% 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$114,000.00 | 0.08% 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$118,915.00 | 0.08% 0 | \$0.00 | |
| CBI BANK & TRUST, A | 1 | ¢114.000.00 | | | |
| CORPORATION | 1 | \$114,000.00 | 0.08% 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST | 1 | \$112,425.00 | 0.08% 0 | \$0.00 | |
| COMPANY, A CORPORATION | 1 | · | | | |
| CENTENNIAL LENDING, LLC | 1 | \$122,662.00 | 0.08% 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$118,650.00 | 0.08% 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$124,000.00 | 0.09% 0 | \$0.00 | |
| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$240,174.79 | 0.16% 0 | \$0.00 | |
| CENTRAL BANK OF BOONE | 2 | \$239,320.00 | 0.16% 0 | \$0.00 | |
| COUNTY | | · | | | |
| CENTRAL BANK OF ST LOUIS | 4 | \$467,850.00 | 0.32% 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT | 5 | \$596,800.00 | 0.41% 0 | \$0.00 | |
| UNION CENTRAL PACIFIC BANK A HAWAII | | | | | |
| CORPORATION | 1 | \$123,500.00 | $0.08\% \ 0$ | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$122,400.00 | 0.08% 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.16% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$690,670.00 | 0.47% 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.09% 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$246,000.00 | 0.17% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., | | · | | | |
| INC | 2 | \$233,000.00 | 0.16% 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$112,937.04 | 0.08% 0 | \$0.00 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$119,700.00 | 0.08% 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, | 1 | \$123,713.44 | 0.08% 0 | \$0.00 | |
| DIVISION OF GLACIER BANK, A | | | | | |

| CORPORATION | | | | |
|---|---|--------------|---------|--------|
| CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$235,000.00 | 0.16% 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$113,100.00 | 0.08% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$113,541.00 | 0.08% 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$242,000.00 | 0.17% 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$123,000.00 | 0.08% 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$118,571.14 | 0.08% 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$112,500.00 | 0.08% 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$599,800.00 | 0.41% 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.08% 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$113,400.00 | 0.08% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$234,487.82 | 0.16% 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$119,830.92 | 0.08% 0 | \$0.00 |
| COMMERCE BANK | 2 | \$233,600.00 | 0.16% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.08% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$474,550.00 | 0.33% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$232,500.00 | 0.16% 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 2 | \$235,900.00 | 0.16% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,512.69 | 0.08% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,500.00 | 0.08% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$241,500.00 | 0.17% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$347,700.00 | 0.24% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$459,837.95 | 0.32% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$225,192.00 | 0.15% 0 | \$0.00 |
| COUNTY BANK | 1 | \$118,000.00 | 0.08% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$121,600.00 | 0.08% 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA | 1 | \$111,000.00 | 0.08% 0 | \$0.00 |

| CHARTERED BA | | | | |
|---|-------|--------------|-------|---------------------------------------|
| CREDIT UNION OF AMERICA | 3 | \$356,400.00 | 0.24% | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | \$0.00 |
| CRESCENT MORTGAGE COMPAN | Y 2 | \$221,150.00 | 0.15% | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$119,827.10 | 0.08% | \$0.00 |
| CU HOME MORTGAGE SOLUTION LLC | S, 2 | \$226,700.00 | 0.16% | \$0.00 |
| CUMD | 2 | \$230,425.00 | 0.16% | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$123,809.50 | 0.08% | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$124,000.00 | 0.09% | \$0.00 |
| DEERE EMPLOYEES CREDIT UNIC | ON 1 | \$121,828.10 | 0.08% | \$0.00 |
| DEERWOOD BANK | 2 | \$233,022.49 | 0.16% | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$111,000.00 | 0.08% | \$0.00 |
| DENMARK STATE BANK | 1 | \$119,200.00 | 0.08% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREI | DIT 3 | \$357,400.00 | 0.25% | \$0.00 |
| DFCU FINANCIAL | 2 | \$243,400.00 | 0.17% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$345,715.00 | 0.24% | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$120,000.00 | 0.08% | \$0.00 |
| DOLLAR BANK, FEDERAL SAVING BANK | GS 3 | \$358,338.77 | 0.25% | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$438,744.44 | 0.3% | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$346,845.00 | 0.24% | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | C 1 | \$122,500.00 | 0.08% | \$0.00 |
| EAGLE BANK & TRUST COMPANY | Y 1 | \$119,024.40 | | · · · · · · · · · · · · · · · · · · · |
| EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 |
| EECU | 1 | \$116,400.00 | 0.08% | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.08% | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$224,920.00 | 0.15% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,500.00 | 0.08% | \$0.00 |
| EMPORIA STATE FEDERAL CREDI UNION | IT 1 | \$113,900.00 | 0.08% | \$0.00 |
| EMPOWER FEDERAL CREDIT UNI | ON 5 | \$599,005.00 | 0.41% | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.08% | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$231,900.00 | 0.16% | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$124,700.00 | 1 | † |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.09% | \$0.00 |

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| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$118,000.00 | 0.08% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$228,700.00 | 0.16% 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$239,706.99 | 0.16% 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$122,000.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$226,327.00 | 0.16% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$123,000.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.08% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$121,904.91 | 0.08% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$248,300.00 | 0.17% 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$118,688.02 | 0.08% 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$115,770.00 | 0.08% 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$120,320.00 | 0.08% 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$458,564.95 | 0.31% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$236,676.79 | 0.16% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,289,510.00 | 0.88% | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$238,250.00 | 0.16% 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$236,315.45 | 0.16% 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$228,000.00 | 0.16% 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$353,600.00 | 0.24% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$230,642.17 | 0.16% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | \$0.00 |
| FIRST CENTURY BANK | 1 | \$114,700.00 | 0.08% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$472,650.00 | 0.32% 0 | \$0.00 |

| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$114,800.00 | 0.08% | \$0.00 | |
|---|----|----------------|---------|--------|---|
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,220.00 | 0.16% (| \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$116,800.00 | 0.08% | 1 1 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,850.00 | 0.08% | i i | |
| FIRST FEDERAL BANK OF THE | | | | | |
| MIDWEST | 2 | \$235,500.00 | 0.16% | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$110,000.00 | 0.08% | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,415,515.00 | 0.97% (| \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.08% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.08% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$112,625.00 | 0.08% | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$117,000.00 | 0.08% | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$110,900.00 | 0.08% | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$713,822.00 | 0.49% | \$0.00 | |
| FIRST KENTUCKY BANK, INC | 1 | \$110,250.00 | 0.08% | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$239,000.00 | 0.16% | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,300.00 | 0.08% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$705,035.00 | 0.48% | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$342,760.00 | 0.24% | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$114,675.37 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,830.92 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$342,000.00 | 0.23% | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$110,600.00 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$1,747,731.11 | 1.2% | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$235,920.00 | 0.16% | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$230,000.00 | 0.16% | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$111,339.35 | 0.08% | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$122,000.00 | 0.08% | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 17 | \$1,995,236.33 | 1.37% | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$240,500.00 | 0.17% | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$122,200.00 | 0.08% | \$0.00 | _ |
| FIRST RELIANCE BANK | 4 | \$482,850.00 | 0.33% | \$0.00 | |
| | 2 | \$227,000.00 | 0.16% | \$0.00 | |

| FIRST ROBINSON SAVINGS BANK N.A | | | | |
|--|---|--------------|--------------|--------|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$122,800.00 | 0.08% 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$114,943.52 | 0.08% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,200.00 | 0.08% | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$122,400.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,900.00 | 0.08% | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$118,000.00 | 0.08% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$579,000.00 | 0.4% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$352,215.00 | 0.24% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$476,731.53 | 0.33% 0 | \$0.00 |
| FIRSTBANK | 5 | \$571,456.61 | 0.39% 0 | \$0.00 |
| FIRSTRUST BANK | 3 | \$354,000.00 | 0.24% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,600.00 | 0.08% 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$110,500.00 | $0.08\% \ 0$ | \$0.00 |
| FNB BANK INC | 1 | \$119,000.00 | 0.08% 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$233,350.00 | 0.16% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$122,075.00 | 0.08% 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$113,050.00 | 0.08% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$359,100.00 | 0.25% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$112,800.00 | 0.08% 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$356,669.23 | 0.24% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$122,550.00 | $0.08\% \ 0$ | \$0.00 |
| FULTON BANK, N.A | 2 | \$235,100.00 | 0.16% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,300.00 | 0.08% 0 | \$0.00 |
| GECU | 1 | \$111,525.00 | 0.08% 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$123,025.00 | $0.08\% \ 0$ | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$114,837.97 | $0.08\% \ 0$ | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.08% | \$0.00 |
| GESA CREDIT UNION | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
| GMFS, LLC | 1 | \$118,320.00 | 0.08% 0 | \$0.00 |

| GOODFIELD STATE BA | NK 1 | \$118,000.00 | 0.08% 0 | \$0.00 | |
|--|------------|--------------|-----------|--------|--|
| GOODMORTHGAGE.CC | OM, A | \$121,000.00 | 0.08% 0 | \$0.00 | |
| CORPORATION | 1 | \$121,000.00 | 0.08% | \$0.00 | |
| GOVERNMENTAL EMP | LOYEES 1 | \$121,000.00 | 0.08% 0 | \$0.00 | |
| CREDIT UNION | | | | · | |
| GREAT LAKES CREDIT | | \$115,000.00 | 0.08% 0 | t | |
| GREAT WESTERN BAN | | \$953,331.20 | 0.65% 0 | 1 | |
| GREATER NEVADA MO | ORTGAGE 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| GREATER SPRINGFIELI UNION | D CREDIT 1 | \$112,100.00 | 0.08% | \$0.00 | |
| GREYLOCK FEDERAL (UNION | CREDIT 2 | \$227,510.00 | 0.16% 0 | \$0.00 | |
| GTE FEDERAL CREDIT | UNION 3 | \$354,050.00 | 0.24% 0 | \$0.00 | |
| GUARDIAN CREDIT UN | IION 2 | \$247,600.00 | 0.17% 0 | \$0.00 | |
| GUILD MORTGAGE CO CALIFORNIA CORPORA | ′ 1 /11 | \$462,878.61 | 0.32% | \$0.00 | |
| GULF STATES FINANCI | AL LLC 1 | \$124,500.00 | 0.09% 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$117,600.00 | 0.08% 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | |
| HEARTLAND CREDIT U | JNION 3 | \$360,106.41 | 0.25% 0 | 1 | |
| HERITAGE BANK OF TI MISSOURI BANKING CO | ′ 1 11 | \$112,024.00 | 0.08% 0 | | |
| HERITAGEBANK OF TH | | \$119,452.84 | 0.08% 0 | \$0.00 | |
| HILLS BANK AND TRUS | | \$458,925.00 | 0.31% 0 | 1 | |
| HOLYOKE CREDIT UNI | | \$114,000.00 | 0.08% 0 | † | |
| HOME FEDERAL BANK | i i | \$233,310.00 | 0.16% 0 | | |
| HOME MORTGAGE OF . INC | | \$342,679.00 | 0.24% 0 | | |
| HOME POINT FINANCIA CORPORATION | AL 3 | \$347,620.00 | 0.24% 0 | \$0.00 | |
| HOMEBANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| HOMEBRIDGE FINANC SERVICES, INC | IAL 8 | \$925,145.00 | 0.63% 0 | \$0.00 | |
| HOMEBRIDGE FINANC SERVICES, INC. DBA RI MORTGAGE | | \$243,150.00 | 0.17% 0 | \$0.00 | |
| HOMESERVICES LEND | ING LLC 1 | \$110,686.06 | 0.08% 0 | \$0.00 | |
| HOMETOWN BANK | 2 | \$231,800.00 | 0.16% 0 | | |
| HOMETOWN RESIDENT | ΓIAL . | ¢114 220 01 | 0.000 | фо оо | |
| MORTGAGE, LLC | 1 | \$114,238.81 | 0.08% | \$0.00 | |
| HOMETRUST BANK | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | |
| HOMETRUST MORTGA | GE 1 | ¢122 220 00 | 0.0001.0 | \$0.00 | |
| COMPANY | 1 | \$122,320.00 | 0.08% | \$0.00 | |
| HOMEWISE, INC | 3 | \$349,600.00 | 0.24% 0 | \$0.00 | |
| HONOR BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$347,550.00 | 0.24% 0 | \$0.00 | |
| | ا ا | \$547,550.00 | 0.24 /010 | \$0.00 | |

| HUDSON VALLEY FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------|--------|
| IBERIABANK MORTGAGE COMPANY | 6 | \$703,962.89 | 0.48% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 22 | \$2,601,787.07 | 1.79% 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$231,840.00 | 0.16% 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$122,720.00 | 0.08% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$227,000.00 | 0.16% 0 | \$0.00 |
| ILLINI BANK | 1 | \$117,705.00 | 0.08% 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$122,000.00 | 0.08% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$348,670.00 | 0.24% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$118,400.00 | 0.08% 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$122,600.00 | 0.08% 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$121,500.00 | 0.08% 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$114,788.04 | 0.08% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$110,600.00 | 0.08% 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$121,600.00 | 0.08% 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$122,360.00 | 0.08% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$121,820.27 | 0.08% 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$112,000.00 | 0.08% 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$117,900.00 | 0.08% 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.08% 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$112,500.00 | 0.08% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$1,834,545.00 | 1.26% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$235,800.00 | 0.16% 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$116,600.00 | 0.08% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$348,650.00 | 0.24% 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$116,800.00 | 0.08% 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$119,700.00 | 0.08% 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$119,000.00 | 0.08% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$119,200.00 | 0.08% | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |

| LIBERTY FIRST CREDIT UNION | 1 | \$119,645.87 | 0.08% | \$0.00 |
|--|---|--------------|---------|--------|
| LIBERTY SAVINGS BANK, FSB | 2 | \$243,050.00 | 0.17% | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$112,000.00 | 0.08% | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,675.38 | 0.08% | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$122,847.74 | 0.08% | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$240,231.45 | 0.16% | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$120,000.00 | 0.08% | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$243,963.37 | 0.17% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.08% | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$233,750.00 | 0.16% | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$460,750.00 | 0.32% | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.08% | \$0.00 |
| MARINE BANK | 3 | \$364,200.00 | 0.25% | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$232,750.00 | 0.16% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$342,600.00 | 0.24% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$237,492.00 | 0.16% 0 | |
| MEMBER HOME LOAN, LLC | 2 | \$238,450.00 | 0.16% | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$119,000.00 | 0.08% | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$116,158.52 | 0.08% | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$361,420.00 | 0.25% | |
| MERCHANTS NATIONAL BANK | 1 | \$123,600.00 | 0.08% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$111,000.00 | 0.08% 0 | |
| METRO BANK- PELL CITY | 1 | \$116,100.00 | 0.08% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$124,000.00 | 0.09% 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$110,880.00 | 0.08% 0 | |
| MID AMERICAN CREDIT UNION | 3 | \$361,217.58 | 0.25% 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.08% | |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.08% | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$235,795.00 | 0.16% | \$0.00 |
| MIDFIRST BANK | 1 | \$123,493.00 | 0.08% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$121,200.00 | 0.08% 0 | |
| MIDLAND STATES BANK | 1 | \$123,190.00 | 0.08% 0 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.08% | |
| | 1 | \$114,000.00 | 0.08% | \$0.00 |

| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | | | | |
|---|---|--------------|---------|--------|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$112,500.00 | 0.08% 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.08% 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |
| MONUMENT BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$113,625.00 | 0.08% | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$696,195.00 | 0.48% 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$119,625.00 | 0.08% 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$236,050.00 | 0.16% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$704,406.00 | 0.48% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$113,000.00 | 0.08% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$226,944.73 | 0.16% 0 | \$0.00 |
| MRV BANKS | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$245,350.00 | 0.17% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$121,000.00 | 0.08% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$246,500.00 | 0.17% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$234,500.00 | 0.16% 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$121,125.00 | 0.08% 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.09% 0 | \$0.00 |
| NEXBANK SSB | 1 | \$118,800.00 | 0.08% 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$110,320.00 | 0.08% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$119,800.00 | 0.08% 0 | \$0.00 |
| NORTHVIEW BANK | 3 | \$351,050.00 | 0.24% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.08% 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$117,750.00 | 0.08% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$235,225.00 | 0.16% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$118,800.00 | 0.08% 0 | \$0.00 |

| UNI | | | | |
|--|---|--------------|--------------|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$118,000.00 | 0.08% 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$832,525.00 | 0.57% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$461,500.00 | 0.32% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$221,200.00 | 0.15% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$119,479.57 | 0.08% 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$232,524.66 | 0.16% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$226,000.00 | 0.16% 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$233,600.00 | 0.16% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$234,000.00 | 0.16% 0 | \$0.00 |
| PARK BANK | 1 | \$119,000.00 | 0.08% 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$124,270.69 | 0.09% 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 3 | \$361,000.00 | 0.25% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$233,000.00 | 0.16% 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$229,104.00 | 0.16% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$459,821.98 | 0.32% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$122,000.00 | 0.08% 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$241,550.00 | 0.17% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$469,450.00 | 0.32% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$116,000.00 | $0.08\% \ 0$ | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$244,619.26 | 0.17% 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$117,500.00 | 0.08% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$111,000.00 | 0.08% 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$358,550.00 | 0.25% 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$120,351.10 | 0.08% 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$112,080.00 | 0.08% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.08% 0 | \$0.00 |
| | 1 | \$120,625.95 | 0.08% 0 | \$0.00 |

| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | | | | |
|--|---|----------------|--------------|--------|
| PINNACLE BANK (25055) | 1 | \$124,400.00 | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$367,950.00 | 0.25% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$832,976.69 | 0.57% 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$226,170.00 | 0.16% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$354,750.00 | 0.24% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.08% 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$111,838.62 | 0.08% 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$121,150.00 | 0.08% 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$113,600.00 | 0.08% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$705,460.00 | 0.48% 0 | \$0.00 |
| PRIMEBANK | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,051,925.00 | 0.72% 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 0.08% 0 | \$0.00 |
| PULASKI BANK | 3 | \$359,524.12 | 0.25% 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$119,661.26 | 0.08% 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$115,665.18 | 0.08% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$347,760.00 | 0.24% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 6 | \$707,225.00 | 0.49% 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$117,359.41 | 0.08% 0 | \$0.00 |
| PUTNAM BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$121,000.00 | 0.08% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$124,748.98 | 0.09% 0 | \$0.00 |
| RANLIFE, INC | 1 | \$120,800.00 | 0.08% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$119,000.00 | 0.08% 0 | \$0.00 |
| RCB BANK | 1 | \$124,607.00 | 0.09% 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$121,000.00 | 0.08% 0 | \$0.00 |
| RENASANT BANK | 5 | \$581,196.37 | 0.4% 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$117,800.00 | 0.08% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$115,200.00 | 0.08% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.,A CALFORNIA CORPORATION | 1 | \$119,200.00 | 0.08% 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$110,200.00 | $0.08\% \ 0$ | \$0.00 |

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| RIVERHILLS BANK | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
|--|---------|----------------|---------|--------|
| ROBINS FEDERAL CREDIT UN | NION 4 | \$458,341.33 | 0.31% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$116,800.00 | 0.08% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGA COMPANY | GE 3 | \$352,758.00 | 0.24% 0 | \$0.00 |
| ROYAL BANK | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
| ROYAL CREDIT UNION | 10 | \$1,176,363.46 | 0.81% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE | LLC 1 | \$113,750.00 | 0.08% 0 | \$0.00 |
| RUOFF MORTGAGE COMPAN D/B/A RUOFF HOME MORTGA | · 1 21 | \$242,625.00 | 0.17% 0 | \$0.00 |
| S&T BANK | 4 | \$465,230.00 | 0.32% 0 | \$0.00 |
| SABINE STATE BANK & TRUS COMPANY | ST 2 | \$234,800.00 | 0.16% 0 | \$0.00 |
| SACRAMENTO CREDIT UNIO | N 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$110,525.49 | 0.08% 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$339,700.00 | 0.23% 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$1,051,534.72 | 0.72% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUS COMPANY | ST 1 | \$115,900.00 | 0.08% | \$0.00 |
| SAVINGS INSTITUTE BANK A TRUST COMPANY | ND 1 | \$110,840.06 | 0.08% | \$0.00 |
| SCHOOLSFIRST FEDERAL CR UNION | EDIT 3 | \$351,250.00 | 0.24% 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$122,822.78 | 0.08% 0 | \$0.00 |
| SEASONS FEDERAL CREDIT U | JNION 1 | \$124,160.00 | 0.09% 0 | \$0.00 |
| SECURITY NATIONAL BANK SIOUX CITY IOWA | OF 1 | \$111,647.78 | 0.08% 0 | \$0.00 |
| SECURITY SERVICE FEDERAI CREDIT UNION | 5 | \$592,240.09 | 0.41% 0 | \$0.00 |
| SECURITYNATIONAL MORTO COMPANY | GAGE 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CRED UNION | IT 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| SERVICE FIRST FEDERAL CRI UNION, A CORPORATION | EDIT 1 | \$124,000.00 | 0.09% 0 | \$0.00 |
| SETTLERS BANK | 1 | \$124,500.00 | 0.09% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$457,000.00 | 0.31% 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 6 | \$706,000.00 | 0.48% 0 | \$0.00 |
| SIOUXLAND NATIONAL BAN ORGANIZED AND EXISTING U THE LA | · · | \$227,000.00 | 0.16% 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$114,638.25 | 0.08% 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$115,500.00 | 0.08% 0 | \$0.00 |

| SOLIDARITY COMMUNITY FCU | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |
|--|----|----------------|--------------|--------|
| SOLVAY BANK | 1 | \$109,682.49 | 0.08% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$110,400.00 | 0.08% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$234,400.00 | 0.16% 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$225,000.00 | 0.15% 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$112,000.00 | $0.08\% \ 0$ | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$226,100.00 | 0.16% 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$232,400.00 | 0.16% 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,375.00 | 0.08% | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$122,500.00 | $0.08\% \ 0$ | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$358,000.00 | 0.25% 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$233,900.00 | 0.16% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$355,200.00 | 0.24% | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$676,176.44 | 0.46% 0 | \$0.00 |
| STATE SAVINGS BANK | 3 | \$346,200.00 | 0.24% 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$583,483.74 | 0.4% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,400.00 | 0.08% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.08% | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$241,500.00 | 0.17% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$811,835.00 | 0.56% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$239,750.00 | 0.16% 0 | \$0.00 |
| SUNMARK FCU | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,649,275.00 | 1.13% 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$118,655.00 | 0.08% 0 | \$0.00 |
| TALMER BANK AND TRUST | 11 | \$1,299,700.00 | 0.89% 0 | \$0.00 |
| TD BANK, N.A | 3 | \$363,403.92 | 0.25% 0 | \$0.00 |
| TECHE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| TEXAS BANK | 1 | \$123,400.00 | 0.08% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,800.00 | 0.16% 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$109,841.51 | 0.08% 0 | \$0.00 |
| | | - | | |

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| THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.00 | $0.08\% \ 0$ | \$0.00 |
|---|---|---|--------------|------------------|
| THE FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.08% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND | 1 | \$113,000.00 | 0.08% 0 | \$0.00 |
| DISCOUNT BANK | 1 | Ψ113,000.00 | 0.0070 | Ψ0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$114,830.58 | 0.08% 0 | \$0.00 |
| FORT SMITH THE HOME LENDING GROUP, LLC | 1 | \$124.400.00 | 0.09% 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$124,400.00 \$112,300.00 | 0.09% 0 | \$0.00 |
| THE MORTGAGE CENTER | 1 | \$112,300.00 | 0.08% 0 | \$0.00 |
| THE NATIONAL BANK OF | 1 | | | |
| INDIANAPOLIS | 1 | \$113,823.93 | 0.08% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT | 1 | ¢110.750.00 | 0.000 | ¢0.00 |
| COMPANY | 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$111,600.00 | 0.08% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| UNION | | | | |
| THINK MUTUAL BANK | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND | | ¢227 000 00 | 0.1607.0 | ¢0.00 |
| LOAN ASSOCIATION OF CLEVELAND | 2 | \$227,000.00 | 0.16% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT | | | | |
| UNION | 5 | \$584,560.48 | 0.4% 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$242,400.00 | 0.17% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$355,300.00 | 0.24% 0 | \$0.00 |
| TOWN & COUNTRY BANK AND | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
| TRUST COMPANY | 1 | \$117,000.00 | 0.00 % 0 | φ0.00 |
| TOWN AND COUNTRY BANC | 3 | \$358,400.00 | 0.25% 0 | \$0.00 |
| MORTGAGE SERVICES, INC | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 2 2 2 2 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,000.00 | $0.08\% \ 0$ | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$226,500.00 | 0.16% 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$110,519.06 | 0.08% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A | | | | |
| CORPORATION | 1 | \$115,430.00 | 0.08% 0 | \$0.00 |
| UMPQUA BANK, A STSTE | 1 | \$112,207.35 | 0.08% 0 | 00.02 |
| CHARTERED BANK | 1 | \$112,207.33 | 0.00% | \$0.00 |
| UNION BANK AND TRUST | 3 | \$352,325.00 | 0.24% 0 | \$0.00 |
| COMPANY | | ψ <i>zz</i> 2, <i>z</i> 2 <i>z</i> .00 | 0.21700 | Ψ3.00 |
| UNION SAVINGS BANK, AN OHIO | 3 | \$360,592.96 | 0.25% 0 | \$0.00 |
| CORPORATION | 1 | | 0.000/ 0 | |
| UNITED BANK UNITED BANK & TRUST NA | 1 | \$111,438.92 \$112,905.00 | 0.08% 0 | \$0.00 \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$582,311.09 | 0.08% 0 | \$0.00 |
| UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION | 2 | \$224,616.34 | 0.4% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$122,369.34 | 0.13% 0 | \$0.00 |
| | 1 | Ψ122,309.34 | 0.00 /00 | φυ.υυ |
| | | | | |

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| UNITED SA FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,000.00 | 0.08% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$583,880.61 | 0.4% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$353,304.86 | 0.24% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$237,850.00 | 0.16% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$713,742.87 | 0.49% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$573,743.26 | 0.39% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$233,513.69 | 0.16% 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$124,000.00 | 0.09% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$605,225.00 | 0.42% 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$118,200.00 | 0.08% 0 | \$0.00 |
| VENTURE BANK | 1 | \$124,100.00 | 0.09% 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 3 | \$338,900.00 | 0.23% 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$236,150.00 | 0.16% 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.08% | \$0.00 |
| VERVE, A CREDIT UNION | 3 | \$348,550.00 | 0.24% 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,000.00 | 0.08% 0 | \$0.00 |
| WARD KILDUFF MORTGAGE | 1 | \$123,000.00 | 0.08% 0 | \$0.00 |
| WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,452.64 | 0.08% | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$114,239.54 | 0.08% 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$244,500.00 | 0.17% 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$117,800.00 | 0.08% 0 | \$0.00 |
| WAYNE BANK & TRUST CO | 2 | \$235,750.00 | 0.16% 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$118,400.00 | 0.08% 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| WEST GATE BANK | 1 | \$117,541.34 | 0.08% 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$111,000.00 | 0.08% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$687,575.89 | 0.47% 0 | \$0.00 |
| WESTERN NATIONAL BANK | 1 | \$109,682.49 | 0.08% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$227,000.00 | 0.16% 0 | \$0.00 |

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| | WICHITA FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.08% | \$0.00 | |
|-----------|---|-------|------------------|-------|--------|--|
| | WOODLANDS NATIONAL BANK | 1 | \$122,700.00 | 0.08% | + | |
| | WORKERS' CREDIT UNION | 1 | \$120,000.00 | 0.08% | | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$494,960.00 | 0.34% | · · | |
| | YADKIN BANK | 1 | \$122,300.00 | 0.08% | + | |
| | YORK TRADITIONS BANK | 1 | \$117,000.00 | 0.08% | | |
| | ZEAL CREDIT UNION | 1 | \$123,046.99 | 0.08% | + | |
| | Unavailable | 4 | \$454,000.00 | 0.29% | | |
| Total | | 1,243 | \$145,741,044.15 | 100% | | |
| | | | | | | |
| 3138WF2U9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$131,100.00 | 0.13% | | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.13% | \$0.00 | |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$137,511.83 | 0.14% | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,901,401.00 | 2.89% | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,391.00 | 0.13% | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,150.00 | 0.15% | \$0.00 | |
| | AIMBANK | 1 | \$137,750.00 | 0.14% | \$0.00 | |
| | ALABAMA ONE CREDIT UINION | 1 | \$125,000.00 | 0.12% | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,200.00 | 0.15% | | |
| | ALLIANCE BANK | 1 | \$141,600.00 | 0.14% | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | + | |
| | ALPINE BANK & TRUST CO | 3 | \$413,955.00 | 0.41% | | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$542,025.00 | 0.54% | | |
| | AMARILLO NATIONAL BANK | 2 | \$260,000.00 | 0.26% | | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$132,000.00 | 0.13% | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,103,770.00 | 1.1% | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$136,800.00 | 0.14% | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$705,950.00 | 0.7% | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,465.56 | 0.12% | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$528,700.00 | 0.53% | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$267,000.00 | 0.27% | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$132,000.00 | 0.13% | \$0.00 | |
| | ANCHOR MORTGAGE SERVICES | | · | | | |
| | INC., AN ALABAMA CORPORATION | 1 | \$134,350.00 | 0.13% | \$0.00 | |
| | ANCHORBANK, FSB | 5 | \$690,100.00 | 0.69% | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$148,500.00 | 0.15% | \$0.00 | |

| ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | \$0.00 | |
|---|----|----------------|---------|--------|---|
| ARVEST BANK | 2 | \$278,550.00 | 0.28% 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,100.00 | 0.39% 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 2 | \$277,290.07 | 0.28% 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,200.00 | 0.14% 0 | | |
| AXIA FINANCIAL, LLC | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$124,815.84 | 0.12% 0 | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | |
| BANCFIRST | 1 | \$135,375.00 | 0.13% 0 | \$0.00 | |
| BANK FIRST NATIONAL | 2 | \$275,055.00 | 0.27% 0 | \$0.00 | |
| BANK IOWA | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,507.47 | 0.13% | \$0.00 | |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$147,925.00 | 0.15% | \$0.00 | |
| BANK OF ENGLAND | 1 | \$138,393.74 | 0.14% 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$127,320.35 | 0.13% 0 | \$0.00 | |
| BANK OF RANTOUL | 1 | \$127,800.00 | 0.13% 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$273,913.52 | 0.27% | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | |
| BANK SNB | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 3 | \$405,326.02 | 0.4% 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$131,500.00 | 0.13% 0 | \$0.00 | |
| BANNER BANK | 2 | \$264,200.00 | 0.26% 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$149,625.00 | 0.15% 0 | \$0.00 | |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 10 | \$1,371,600.00 | 1.36% 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.38% | \$0.00 | |
| BLACKHAWK BANK | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$411,000.00 | 0.41% | \$0.00 | _ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,944.05 | 0.28% 0 | \$0.00 | |
| | 1 | \$132,000.00 | 0.13% | \$0.00 | |
| | | | | | |

| BOKF NA DBA BANK OF ALBUQUERQUE | | | | |
|---|---|--------------|-------|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$400,473.00 | 0.4% | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,350.00 | 0.13% | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,155.00 | 0.15% | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,806.65 | 0.13% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$272,500.00 | 0.27% | \$0.00 |
| BUSEY BANK | 1 | \$131,809.81 | 0.13% | \$0.00 |
| CAROLINA BANK | 1 | \$130,150.00 | 0.13% | \$0.00 |
| CARROLLTON BANK | 1 | \$144,000.00 | 0.14% | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$133,000.00 | 0.13% | \$0.00 |
| CB&S BANK | 1 | \$133,400.00 | 0.13% | \$0.00 |
| CBC NATIONAL BANK | 1 | \$130,000.00 | 0.13% | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.13% | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$132,525.00 | 0.13% | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$273,000.00 | 0.27% | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$140,252.96 | 0.14% | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$140,400.00 | 0.14% | \$0.00 |
| CHARLES RIVER BANK | 1 | \$128,250.00 | 0.13% | \$0.00 |
| CHEMICAL BANK | 2 | \$255,000.00 | 0.25% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$399,000.00 | 0.4% | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$136,850.00 | 0.14% | \$0.00 |
| CITIZENS BANK | 1 | \$125,600.00 | 0.12% | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$130,000.00 | 0.13% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$270,735.19 | 0.27% | \$0.00 |
| CITIZENS STATE BANK | 1 | \$140,600.00 | 0.14% | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$142,000.00 | 0.14% | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$147,991.19 | 0.15% | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.14% | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$135,000.00 | 0.13% | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,250.00 | 0.13% | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$132,558.73 | 0.13% | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$277,150.00 | 0.28% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.14% | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$124,823.88 | 0.12% | \$0.00 |

| COMMUNITY BANK OF WICHITA INC | 1 | \$143,920.00 | 0.14% | \$0.00 | |
|--|---|--------------|---------|--------|---|
| COMMUNITY BANK, NA | 3 | \$381,000.00 | 0.38% 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.15% 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$138,750.00 | 0.14% 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.14% | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,700.00 | 0.14% | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$131,200.00 | 0.13% 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$279,000.00 | 0.28% 0 | \$0.00 | |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$134,600.00 | 0.13% 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$148,200.00 | 0.15% 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$148,950.00 | 0.15% 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$146,000.00 | 0.15% 0 | | |
| COVANTAGE CREDIT UNION | 1 | \$133,000.00 | 0.13% 0 | | |
| CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% 0 | | |
| CROGHAN COLONIAL BANK | 2 | \$282,875.00 | 0.28% 0 | \$0.00 | |
| CTBC BANK CORP. (USA) | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | |
| CUMD | 1 | \$140,553.00 | 0.14% 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$133,761.26 | 0.13% 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$134,500.00 | 0.13% 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$145,360.00 | 0.14% 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,850.00 | 0.41% | \$0.00 | |
| DFCU FINANCIAL | 3 | \$419,800.00 | 0.42% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$145,643.00 | 0.14% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$544,034.00 | 0.54% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.14% | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$272,808.37 | 0.27% 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$538,649.65 | 0.54% 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 2 | \$276,675.00 | 0.28% 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$149,200.00 | 0.15% 0 | | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$143,000.00 | 0.14% 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$126,500.00 | 0.13% 0 | 1 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$675,642.03 | 0.67% 0 | | _ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$127,050.00 | 0.13% 0 | | |

| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.13% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| F&B ACQUISITION GROUP | 1 | \$135,000.00 | 0.13% 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$133,000.00 | 0.13% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$404,475.00 | 0.4% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$268,653.25 | 0.27% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$411,700.00 | 0.41% 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$260,670.00 | 0.26% 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$376,838.30 | 0.37% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$412,950.00 | 0.41% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$668,491.38 | 0.66% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$139,195.00 | 0.14% 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$135,100.00 | 0.13% 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$290,000.00 | 0.29% 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,812.69 | 0.13% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$147,250.00 | 0.15% 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$146,300.00 | 0.15% 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$142,500.00 | 0.14% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$415,800.00 | 0.41% 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,400.00 | 0.14% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,200.00 | 0.13% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$284,183.00 | 0.28% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,600.00 | 0.13% 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$415,390.00 | 0.41% 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$146,700.00 | 0.15% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$951,250.00 | 0.95% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$129,200.00 | 0.13% 0 | \$0.00 |
| | 1 | \$141,600.00 | 0.14% 0 | \$0.00 |
| | | | | |

| FIRST MISSOURI STATE BANK OF | F | | | |
|---|--------|----------------|---------|--------|
| FIRST MORTGAGE COMPANY, L. | L.C 5 | \$654,200.00 | 0.65% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LI D/B/A CUNNINGHAM & COMPAN | | \$130,000.00 | 0.13% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LL DBA IN THE STATE IF ID AS FIRS | | \$148,800.00 | 0.15% 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,500.00 | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMA | HA 8 | \$1,133,269.42 | 1.13% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$792,700.00 | 0.79% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | N 1 | \$132,050.00 | 0.13% 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$138,500.00 | 0.14% 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$131,750.00 | 0.13% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$284,995.00 | 0.28% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,750.00 | 0.27% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | Γ 1 | \$133,600.00 | 0.13% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,225.92 | 0.41% 0 | \$0.00 |
| FIRSTBANK | 3 | \$420,000.00 | 0.42% 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$145,000.00 | 0.14% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$143,000.00 | 0.14% 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION | ., A 5 | \$656,815.00 | 0.65% 0 | \$0.00 |
| FNB BANK, INC | 1 | \$134,400.00 | 0.13% 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$269,000.00 | 0.27% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$125,500.00 | 0.12% 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$147,725.00 | 0.15% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$281,200.00 | 0.28% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$275,405.00 | 0.27% 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$274,400.00 | 0.27% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, I | LLC 4 | \$561,222.46 | 0.56% 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$142,000.00 | 0.14% 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$145,500.00 | 0.14% 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$138,757.41 | 0.14% 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$135,766.29 | 0.14% 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DB BAYOU CITY MORTGAGE | BA 1 | \$128,800.00 | 0.13% 0 | \$0.00 |

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| GREAT MIDWEST | 1 | \$148,000.00 | 0.15% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| GREAT WESTERN BANK | 2 | \$259,000.00 | 0.26% 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$382,974.12 | 0.38% 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$127,800.00 | 0.13% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$253,050.00 | 0.25% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$279,273.94 | 0.28% 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$128,250.00 | 0.13% 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$139,000.00 | 0.14% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,407.00 | 0.14% 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.13% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,350.00 | 0.13% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.15% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$256,750.00 | 0.26% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$537,400.00 | 0.53% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$125,100.00 | 0.12% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$144,795.70 | 0.14% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$134,500.00 | 0.13% 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$146,500.00 | 0.15% 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$132,800.00 | 0.13% 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$396,000.00 | 0.39% 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$138,000.00 | 0.14% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$550,028.95 | 0.55% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,587,801.46 | 1.58% 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,003.00 | 0.13% 0 | |
| INDEPENDENT BANK | 1 | \$135,850.00 | 0.14% 0 | \$0.00 |
| INTERRA CREDIT UNION | 2 | \$257,000.00 | 0.26% 0 | † |
| INVESTORS HOME MORTGAGE | 2 | \$272,500.00 | 0.27% 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$135,000.00 | 0.13% 0 | \$0.00 |
| | | | | |

| ISU CREDIT UNION | 1 | \$127,200.00 | 0.13% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| J.G. WENTWORTH HOME | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,900.00 | 0.13% 0 | \$0.00 |
| KANSAS STATE UNIVERSITY | 1 | ¢121 500 00 | 0.13% 0 | \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.13%0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$131,338.00 | 0.13% 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$130,950.00 | 0.13% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$808,925.00 | 0.8% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, | 2 | \$262,910.00 | 0.26% 0 | \$0.00 |
| A CALIFORNIA CORPORATION | | · | | · |
| LANDMARK CREDIT UNION | 2 | \$268,300.00 | 0.27% 0 | |
| LEADER BANK N.A | 1 | \$137,600.00 | 0.14% 0 | |
| LEDYARD NATIONAL BANK | 1 | \$148,500.00 | 0.15% 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$125,814.38 | 0.13% 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$140,079.34 | 0.14% 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$145,200.00 | 0.14% 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$132,000.00 | 0.13% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.14% 0 | \$0.00 |
| MARINE BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.13% 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$135,000.00 | 0.13% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.12% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,700.00 | 0.13% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.13% 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$279,900.00 | 0.28% 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$134,300.00 | 0.13% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,824.13 | 0.13% 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$138,867.69 | 0.14% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$275,000.00 | 0.27% 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$131,100.00 | 0.13% 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$125,000.00 | 0.12% 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$126,100.00 | 0.13% 0 | |
| MIDSOUTH BANK, NA | 3 | \$406,000.00 | 0.4% 0 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | | \$130,000.00 | 0.13% 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$149,150.00 | 0.15% 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT | | | | |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$146,600.00 | 0.15% 0 | \$0.00 |
|--|-----|--------------|---------|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$128,500.00 | | |
| MORTGAGE INVESTORS GROUP | 2 | \$277,200.00 | | |
| MORTGAGENETWORK | 1 | \$145,500.00 | 0.14% 0 | |
| MOUNT VERNON BANK | 1 | \$131,200.00 | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,500.00 | | |
| MOUNTAIN WEST FINANCIAL, INC | : 3 | \$415,000.00 | 0.41% 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$149,072.66 | 0.15% 0 | i i |
| MOVEMENT MORTGAGE, LLC | 3 | \$399,900.00 | 0.4% 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$147,440.00 | | |
| MUFG UNION BANK, N.A | 3 | \$399,500.00 | 0.4% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$145,350.00 | 0.14% 0 | |
| NASSAU EDUCATORS FCU | 1 | \$134,767.18 | 0.13% 0 | |
| NATIONAL BANK OF KANSAS CITY | Y 1 | \$125,000.00 | | |
| NATIONAL EXCHANGE BANK AND TRUST | | \$130,000.00 | | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$143,593.50 | 0.14% 0 | \$0.00 |
| NEXBANK SSB | 1 | \$132,702.76 | 0.13% 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$132,000.00 | 0.13% 0 | · |
| NJ LENDERS CORP | 1 | \$133,000.00 | 0.13% 0 | |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$130,000.00 | | |
| NORTHERN OHIO INVESTMENT CO |) 1 | \$137,250.00 | 0.14% 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$544,250.00 | | |
| NORTHVIEW BANK | 2 | \$273,679.53 | 0.27% 0 | 1 |
| NTFN, INC | 1 | \$145,706.00 | | |
| NVR MORTGAGE FINANCE, INC | 1 | \$147,449.00 | | |
| OAK BANK/LENDER | 1 | \$139,000.00 | 0.14% 0 | |
| OLD NATIONAL BANK | 4 | \$539,220.00 | 0.54% 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO | 2 | \$258,400.00 | 0.26% 0 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNIO | N 1 | \$125,000.00 | 0.12% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,100.00 | | 1 |
| PARAMOUNT EQUITY MORTGAGE LLC | , 1 | \$132,350.00 | 0.13% 0 | |
| PARK BANK | 1 | \$126,000.00 | 0.13% 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% 0 | |
| | | | | |

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| PARTNER COLORADO CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
|---|--|------------------------------|---------|--------|
| PENTAGON FEDERAL C. U | 3 | \$398,972.31 | 0.4% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$128,800.00 | 0.13% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$136,000.00 | 0.14% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,750.00 | 0.13% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$142,500.00 | 0.14% 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$137,301.88 | 0.14% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$145,200.00 | 0.14% 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$135,200.00 | 0.13% 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$139,500.00 | 0.14% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$129,000.00 | 0.13% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$142,500.00 | 0.14% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$146,458.91 | 0.15% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$566,832.00 | 0.56% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,726.00 | 0.13% 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$799,000.00 | 0.79% 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$418,600.00 | 0.42% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$288,320.00 | 0.29% 0 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$279,450.00 | 0.28% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$144,000.00 | 0.14% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$125,000.00 | 0.12% 0 | |
| RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.15% 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$136,000.00 | 0.14% 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$135,375.00 | 0.13% 0 | |
| RENASANT BANK | 2 | \$294,306.79 | 0.29% 0 | |
| RESIDENTIAL BANCORP | 1 | \$141,000.00 | 0.14% 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$142,200.00 | 0.14% 0 | |
| RIGHT START MORTGAGE, INC | 1 | \$135,000.00 | 0.13% 0 | |
| RIVER CITIES BANK | 1 | \$134,700.00 | 0.13% 0 | |
| RIVER VALLEY BANK | 2 | \$280,000.00 | 0.28% 0 | |
| | 1 | | | |
| RIVERHILLS BANK | 1 | \$141,000.00 | 0.14% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 2 | \$141,000.00 \$277,230.00 | 0.14% 0 | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$279,600.00 | 0.28% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| ROSS MORTGAGE CORPORATION | 1 | \$142,299.21 | 0.14% 0 | \$0.00 | |
| ROUNDBANK | 1 | \$133,950.00 | 0.13% 0 | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$544,257.46 | 0.54% 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$551,508.00 | 0.55% 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,808.38 | 0.14% | \$0.00 | |
| S&T BANK | 1 | \$125,100.00 | 0.12% 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$134,182.84 | 0.13% 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,577.62 | 0.14% 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$273,600.00 | 0.27% 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,920.00 | 0.13% 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$134,805.48 | 0.13% 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$139,500.00 | 0.14% 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,073,761.36 | 1.07% 0 | \$0.00 | |
| SFMC, LP | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.13% 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$524,460.00 | 0.52% 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 2 | \$267,400.00 | 0.27% 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$129,600.00 | 0.13% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$273,000.00 | 0.27% 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$255,000.00 | 0.25% 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP, INC | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | |

| STATE FARM BANK, F.S.B | 3 | \$421,118.24 | 0.42% | \$0.00 |
|--|---|--------------|---------|--------|
| STATEWIDE MORTGAGE | 1 | \$128,000.00 | 0.13% | \$0.00 |
| STEARNS LENDING INC | 7 | \$942,880.85 | 0.94% | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$516,350.00 | 0.51% | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$136,000.00 | 0.14% | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.12% | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$139,875.00 | 0.14% | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$135,000.00 | 0.13% | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$952,855.00 | 0.95% | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$131,809.80 | 0.13% | \$0.00 |
| SUN WEST MORTGAGE COMPANY, | 3 | \$419,500.00 | 0.42% | \$0.00 |
| INC | 3 | \$419,300.00 | 0.42% | \$0.00 |
| SUNMARK FCU | 1 | \$125,818.46 | 0.13% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$959,603.00 | 0.95% | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$422,300.00 | 0.42% | \$0.00 |
| TD BANK, N.A | 3 | \$388,055.89 | 0.39% | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$146,942.98 | 0.15% | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$128,000.00 | 0.13% | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.14% | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$140,000.00 | 0.14% | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$128,000.00 | 0.13% | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,400.00 | 0.14% | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$131,400.00 | | · · |
| THE MALVERN NATIONAL BANK | 1 | \$130,000.00 | 0.13% | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,375.00 | 0.13% | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$147,000.00 | 0.15% | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$136,602.90 | 0.14% | \$0.00 |
| THE PARK BANK | 1 | \$145,600.00 | 0.14% | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,200.00 | 0.14% | \$0.00 |
| THINK MUTUAL BANK | 2 | \$263,000.00 | 0.26% | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$254,500.00 | 0.25% 0 | \$0.00 |
| | | | | |

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| TOTA | L MORTGAGE SERVICES, LLC | 1 | \$143,617.00 | 0.14% 0 | \$0.00 |
|--------------|--|---|--------------|---------|--------|
| | N AND COUNTRY BANC | 3 | \$423,800.00 | 0.42% 0 | \$0.00 |
| | ΓGAGE SERVICES, INC | | | | · |
| | ERSE CITY STATE BANK | 3 | \$399,370.00 | 0.4% 0 | |
| | IS CREDIT UNION | 1 | \$127,850.00 | 0.13% 0 | \$0.00 |
| TRI-E INC | MERALD FINANCIAL GROUP | 1 | \$131,214.86 | 0.13% 0 | \$0.00 |
| TROY | Y BANK AND TRUST | 1 | \$148,200.00 | 0.15% 0 | \$0.00 |
| | QUA BANK, A STATE RTERED BANK | 1 | \$130,765.49 | 0.13% 0 | \$0.00 |
| | N BANK AND TRUST PANY | 2 | \$265,200.00 | 0.26% 0 | \$0.00 |
| | N HOME MORTGAGE CORP., A | 1 | \$131,000.00 | 0.13% 0 | \$0.00 |
| | N SAVINGS BANK, AN OHIO PORATION | 4 | \$556,138.36 | 0.55% 0 | \$0.00 |
| UNIT | ED BANK OF UNION | 1 | \$134,100.00 | 0.13% 0 | \$0.00 |
| UNIT | ED COMMUNITY BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| UNIT | Y BANK | 1 | \$131,539.23 | 0.13% 0 | \$0.00 |
| | ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA FED | 1 | \$134,449.37 | 0.13% 0 | \$0.00 |
| UNIV COMI | ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA FED LIABILITY COMPANY | 5 | \$670,770.39 | 0.67% 0 | \$0.00 |
| UNIV UNIO | ERSITY FEDERAL CREDIT N | 2 | \$269,891.08 | 0.27% 0 | \$0.00 |
| | ERSITY OF IOWA COMMUNITY DIT UNION | 1 | \$129,700.00 | 0.13% 0 | \$0.00 |
| UNIV | ERSITY OF KENTUCKY FCU | 1 | \$143,925.00 | 0.14% 0 | \$0.00 |
| | H COMMUNITY FEDERAL DIT UNION | 1 | \$135,000.00 | 0.13% 0 | \$0.00 |
| | REDIT UNION | 3 | \$412,090.57 | 0.41% 0 | \$0.00 |
| VALI | EY NATIONAL BANK | 1 | \$144,500.00 | 0.14% 0 | \$0.00 |
| | OYK MORTGAGE PORATION, A CORPORATION | 2 | \$275,960.00 | 0.27% 0 | \$0.00 |
| | DIAN CREDIT UNION | 2 | \$263,200.00 | 0.26% 0 | \$0.00 |
| | TAS FUNDING, LLC | 2 | \$290,700.00 | 0.29% 0 | |
| | MONT STATE EMPLOYEES DIT UNION | 1 | \$148,800.00 | 0.15% 0 | |
| | E, A CREDIT UNION | 2 | \$271,100.00 | 0.27% 0 | \$0.00 |
| | ANT CREDIT UNION | 1 | \$145,600.00 | 0.14% 0 | |
| | AR CREDIT UNION | 1 | \$134,000.00 | 0.13% 0 | |
| WASI | HINGTON STATE EMPLOYEES DIT UNION | 1 | \$132,000.00 | | |
| | KESHA STATE BANK | 1 | \$136,454.86 | 0.14% 0 | \$0.00 |
| | LS FARGO BANK, N.A | 1 | \$125,595.35 | | |

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| | WEOKIE CREDIT UNION | 1 | \$127,116.58 | 0.13% 0 | \$0.00 | |
|-----------|--|-----|------------------|-----------|--------|--|
| | WEST POINTE BANK | 1 | \$135,900.00 | 0.14% 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$137,303.62 | 0.14% 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 2 | \$260,650.00 | 0.26% 0 | \$0.00 | |
| | WESTMARK CREDIT UNION | 1 | \$126,833.94 | 0.13% 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$139,947.00 | 0.14% 0 | \$0.00 | |
| | WIDGET FCU DBA WIDGET | 1 | | 0.146/.0 | Φ0.00 | |
| | FINANCIAL | 1 | \$138,400.00 | 0.14% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION | | | | | |
| | OF BARRINGTON BANK AND TRUST | 1 | \$139,920.00 | 0.14% 0 | \$0.00 | |
| | С | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,720.00 | 0.14% 0 | \$0.00 | |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$129,384.75 | 0.13% 0 | \$0.00 | |
| | Unavailable | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | |
| Total | | 741 | \$100,551,541.44 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WF2V7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$166,250.00 | 0.08% 0 | \$0.00 | |
| | 1ST SECURITY BANK OF | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| | WASHINGTON | | · | | · | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$501,900.00 | 0.25% 0 | \$0.00 | |
| | ACADEMY MORTGAGE | 32 | \$5,079,944.00 | 2.54% 0 | \$0.00 | |
| | CORPORATION | | . , , | | · · | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,200.00 | 0.09% 0 | \$0.00 | |
| | ACCESS NATIONAL BANK - COR | 1 | \$152,775.00 | 0.08% 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | |
| | ADAMS COMMUNITY BANK | 1 | \$161,400.00 | 0.08% 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$101,400.00 | 0.08% | \$0.00 | |
| | UNION | 1 | \$172,330.00 | 0.09% 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | |
| | AFFORDABLE LENDING GROUP, | _ | | | | |
| | LLC | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| | ALLIANCE BANK | 2 | \$309,254.84 | 0.15% 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,000.00 | 0.08% 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$327,700.00 | 0.16% 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$798,520.00 | 0.4% 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$470,725.00 | 0.24% 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK DBA | 1 | ¢150,000,00 | 0.0007.0 | ΦΩ ΩΩ | |
| | AMERICAN NATIONAL BANK | 1 | \$159,800.00 | 0.08% 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| | L.L.C | 1 | \$150,000.00 | 0.00% | φυ.υυ | |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$315,000.00 | 0.16% 0 | \$0.00 | |
| | UNION | | Ψ515,000.00 | 0.10 /0 0 | φυ.υυ | |
| | AMERICAN BANK & TRUST OF THE | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| | CUMBERLANDS | | , 5,2,2,3,00 | | , | |

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| AMERICAN I | FEDERAL BANK | 1 | \$152,000.00 | 0.08% | \$0.00 | |
|-------------|---------------------|-----|--|-----------|--------|--|
| AMERICAN I | FINANCE HOUSE | 2 | \$319,500.00 | 0.16% 0 | \$0.00 | |
| LARIBA | | 2 | \$319,300.00 | 0.10% | \$0.00 | |
| | FINANCIAL NETWORK, | 1 | \$149,788.65 | 0.07% 0 | \$0.00 | |
| INC | | 1 | Ψ149,700.03 | 0.07700 | Ψ0.00 | |
| | NTERNET MORTGAGE, | 9 | \$1,434,445.00 | 0.72% 0 | \$0.00 | |
| INC | | | Ψ1,131,112.00 | 0.7270 | Ψ0.00 | |
| | NEIGHBORHOOD | | \$ C \(\frac{\pi}{2} \) A \$ \(| 0.00 | | |
| | ACCEPTANCE | 4 | \$654,039.00 | 0.33% 0 | \$0.00 | |
| COMPANY L | | | | | + | |
| | PACIFIC MORTGAGE | 1 | ¢16466765 | 0.08% 0 | \$0.00 | |
| CORPORATIO | ON, A CALIFORNIA | 1 | \$164,667.65 | 0.08% | \$0.00 | |
| † | PACIFIC MTG CORP | 2 | \$312,500.00 | 0.16% 0 | \$0.00 | |
| | PORTFOLIO MORTGAGE | | \$312,300.00 | 0.10 // 0 | φ0.00 | |
| CORPORATION | | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| AMERICAN S | | | | | | |
| | CORP. (16362) | 1 | \$157,055.41 | 0.08% 0 | \$0.00 | |
| AMERIFIRST | | | | | | |
| CORPORATION | | 5 | \$796,350.00 | 0.4% 0 | \$0.00 | |
| | UNDING, INC. DBA | | | | | |
| | IOME LOANS | 3 | \$474,400.00 | 0.24% 0 | \$0.00 | |
| AMERIS BAN | IK A CORPORATION | 1 | \$158,281.63 | 0.08% 0 | \$0.00 | |
| AMERISAVE | MORTGAGE | 1 | ¢167,000,00 | 0.0007.0 | Φ0.00 | |
| CORPORATION | ON | 1 | \$167,000.00 | 0.08% | \$0.00 | |
| AMERITRUS' | Г MORTGAGE | 1 | ¢152 500 00 | 0.0007.0 | \$0.00 | |
| CORPORATION | ON | 1 | \$153,500.00 | 0.08% | \$0.00 | |
| ANCHORBA | NK, FSB | 4 | \$633,800.00 | 0.32% 0 | \$0.00 | |
| ANGEL OAK | HOME LOANS LLC | 1 | \$153,000.00 | 0.08% 0 | \$0.00 | |
| ARIZONA ST | ATE CREDIT UNION | 1 | \$157,850.00 | 0.08% | \$0.00 | |
| ARK-LA-TEX | FINANCIAL SERVICES, | 2 | \$329,600.00 | 0.16% 0 | \$0.00 | |
| LLC DBA BE | NCHMARK MORTGAGE | | \$329,000.00 | 0.10% | \$0.00 | |
| ARVEST BAN | NK . | 3 | \$468,695.00 | 0.23% 0 | \$0.00 | |
| ASPIRE FINA | NCIAL INC | 1 | \$157,500.00 | 0.08% | \$0.00 | |
| ASSOCIATEI | BANK NATIONAL | 4 | \$641,338.19 | 0.32% 0 | \$0.00 | |
| ASSOCIATIO | N | - 4 | \$041,336.19 | 0.32% | \$0.00 | |
| ASSURANCE | FINANCIAL GROUP, | 1 | \$153,000.00 | 0.08% 0 | \$0.00 | |
| LLC ISAOAA | TIMA | 1 | \$133,000.00 | 0.00 // 0 | \$0.00 | |
| | AY MORTGAGE GROUP, | 5 | \$813,222.37 | 0.41% 0 | \$0.00 | |
| LLC | | | Ψ013,222.31 | 0.1170 | Ψ0.00 | |
| | ITY FEDERAL CREDIT | 1 | \$164,800.00 | 0.08% 0 | \$0.00 | |
| UNION | | 1 | Ψ101,000.00 | 0.0070 | Ψ0.00 | |
| | OME LOANS, INC; A | 1 | \$164,392.00 | 0.08% 0 | \$0.00 | |
| CORPORATION | | | · | | | |
| AUBURNBA | | 1 | \$151,000.00 | 0.08% 0 | 1 | |
| AXIA FINAN | CIAL, LLC | 1 | \$159,950.00 | 0.08% 0 | \$0.00 | |
| | LIFORNIA, NATIONAL | | \$659,500.00 | 0.33% 0 | \$0.00 | |

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| ASSOCIATION, DBA BANC HOME LOAN | | | | |
|---|---|----------------|---------|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$493,150.00 | 0.25% 0 | \$0.00 |
| BANK IOWA | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$168,000.00 | 0.08% 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$307,900.00 | 0.15% 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$152,950.00 | 0.08% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$808,027.73 | 0.4% 0 | \$0.00 |
| BANK SNB | 1 | \$160,000.00 | 0.08% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 5 | \$829,491.60 | 0.41% 0 | \$0.00 |
| BANKERS' BANK | 1 | \$155,200.00 | 0.08% 0 | \$0.00 |
| BANNER BANK | 2 | \$308,000.00 | 0.15% 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$627,400.00 | 0.31% 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$802,900.00 | 0.4% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,108,904.48 | 0.55% 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$172,000.00 | 0.09% 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$163,277.43 | 0.08% 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$323,950.00 | 0.16% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$324,100.00 | 0.16% 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$325,850.00 | 0.16% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$469,140.00 | 0.23% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$170,050.00 | 0.09% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$307,500.00 | 0.15% 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$154,850.00 | 0.08% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$812,850.00 | 0.41% 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$153,000.00 | 0.08% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$469,100.00 | 0.23% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$152,100.00 | 0.08% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$161,025.00 | 0.08% 0 | \$0.00 |

| CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | \$0.00 |
|--|---|----------------|-----------|------------------|
| CARDINAL FINANCIAL COMPANY, | 5 | \$828,000.00 | 0.41% | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL | 3 | \$626,000.00 | 0.41% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, | 2 | \$324,400.00 | 0.16% | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL L.P | | Ψ324,400.00 | | · · |
| CASHCALL MORTGAGE | 7 | \$1,157,000.00 | 0.58% | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.08% | \$0.00 |
| CBC NATIONAL BANK | 1 | \$170,764.41 | 0.09% | \$0.00 |
| CENTRAL BANK | 1 | \$159,000.00 | 0.08% | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$319,800.00 | 0.16% | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$300,400.00 | 0.15% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,330.00 | 0.09% 0 | † |
| CENTURY LENDING COMPANY | 5 | \$813,015.00 | 0.41% 0 | |
| CF BANK | 1 | \$161,900.00 | 0.08% | |
| CHARTERBANK | 1 | \$150,000.00 | 0.08% | † |
| CHARTWAY FEDERAL CREDIT | | · | | |
| UNION | 1 | \$160,000.00 | 0.08% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$959,750.00 | 0.48% | \$0.00 |
| CHOICE BANK | 1 | \$168,720.00 | 0.08% | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$472,865.80 | 0.24% | \$0.00 |
| CITIZENS BANK | 2 | \$321,000.00 | 0.16% | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$308,177.66 | 0.15% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$321,341.27 | 0.16% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$161,505.00 | 0.08% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,149,914.00 | 0.57% | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$159,698.45 | 0.08% | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$170,952.00 | 0.09% | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.08% | \$0.00 |
| CITY NATIONAL BANK | 1 | \$150,791.96 | 0.08% | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$306,100.00 | 0.15% | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$169,200.00 | 0.08% 0 | \$0.00 |
| CIVISTA BANK | 1 | \$170,000.00 | 0.09% 0 | 1 |
| CIVISTA DANK | 1 | Ψ1/0,000.00 | 0.07 /0 0 | |
| CLEAR LAKE BANK & TRUST | 1 | \$150,000.00 | 0.08% | |
| CLEAR LAKE BANK & TRUST COMPANY | | \$150,000.00 | 0.08% | \$0.00 |
| CLEAR LAKE BANK & TRUST | | · | | \$0.00 \$0.00 |

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| COASTAL LENDING GROUP LLC | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| COLLINS COMMUNITY CREDIT UNION | 2 | \$315,900.00 | 0.16% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$644,623.93 | 0.32% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$319,559.12 | 0.16% 0 | \$0.00 |
| COMMERCE BANK | 2 | \$311,120.00 | 0.16% 0 | |
| COMMERCE HOME MORTGAGE | 3 | \$488,719.00 | 0.24% 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO | 3 | \$490,168.22 | 0.25% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,775.00 | 0.08% 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$160,568.32 | 0.08% 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$163,000.00 | 0.08% 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$161,405.00 | 0.08% 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$155,200.00 | 0.08% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$327,400.00 | 0.16% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.08% | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$150,400.00 | 0.08% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.08% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,123,506.77 | 0.56% | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,000.00 | 0.08% 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC | 1 | \$158,400.00 | 0.08% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$169,600.00 | 0.08% 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | \$0.00 |
| CREDIT UNION WEST | 1 | \$160,000.00 | 0.08% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$300,575.00 | 0.15% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$161,606.00 | 0.08% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$333,900.00 | 0.17% 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, | | \$173,000.00 | 0.09% 0 | |
| LLC | 1 | \$173,000.00 | 0.07760 | Ψ0.00 |
| LLC CULLMAN SAVINGS BANK | 1 | \$173,000.00 | 0.09% 0 | · |

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| CUSO MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.08% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,625.00 | 0.08% | \$0.00 |
| DEERWOOD BANK | 1 | \$174,250.00 | 0.09% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDI' UNION | ρ 9 | \$1,403,200.00 | 0.7% | \$0.00 |
| DFCU FINANCIAL | 1 | \$174,250.00 | 0.09% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$172,990.00 | 0.09% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$153,880.00 | 0.08% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$788,799.00 | 0.39% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$159,200.00 | 0.08% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$155,756.79 | 0.08% | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$162,000.00 | 0.08% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$821,550.00 | 0.41% | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$151,200.00 | 0.08% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.08% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$169,100.00 | 0.08% 0 | \$0.00 |
| EECU | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.07% | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$629,875.00 | 0.31% 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$172,900.00 | 0.09% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$309,667.98 | 0.15% 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$163,300.00 | 0.08% | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$326,760.48 | 0.16% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$984,530.00 | 0.49% | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.08% 0 | \$0.00 |
| F & M BANK | 1 | \$157,200.00 | 0.08% 0 | \$0.00 |
| FAIR WAY LENDING, LLC | 1 | \$174,000.00 | 0.09% 0 | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$805,858.64 | 0.4% 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$168,500.00 | 0.08% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$505,500.00 | 0.25% 0 | |

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| FARMERS BANK AND TRUST | 1 | \$160,000.00 | 0.08% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FARMERS TRUST AND SAVINGS BANK | 1 | \$159,500.00 | 0.08% 0 | \$0.00 |
| FARMINGTON BANK | 5 | \$762,702.01 | 0.38% 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$161,500.00 | 0.08% 0 | |
| FBC MORTGAGE, LLC | 5 | \$818,372.00 | 0.41% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$150,500.00 | 0.08% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,417,841.50 | 0.71% | \$0.00 |
| FINANCE OF AMERICA | 1 | \$157,000.00 | 0.08% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,611,616.00 | 0.81% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$157,520.00 | 0.08% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$149,779.02 | 0.07% 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$169,000.00 | 0.08% | \$0.00 |
| FIRST BANK | 1 | \$164,173.50 | 0.08% 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$156,750.00 | 0.08% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$162,400.00 | 0.08% 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$153,000.00 | 0.08% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$155,000.00 | 0.08% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,600.00 | 0.08% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$643,600.00 | 0.32% 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$164,467.94 | 0.08% 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$334,200.00 | 0.17% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,405.00 | 0.08% 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$173,500.00 | 0.09% 0 | \$0.00 |
| FIRST FEDERAL SAVING BANK | 1 | \$152,951.98 | 0.08% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$649,349.00 | 0.32% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$170,500.00 | 0.09% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,600.00 | 0.08% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.08% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$328,850.00 | 0.16% 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSES HOME LOANS LLC | 1 | \$149,788.66 | 0.07% 0 | \$0.00 |

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| FIRST FREEDOM BANK | 1 | \$166,696.65 | 0.08% 0 | \$0.00 |
|---|----------|----------------|---------|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | \$165,000.00 | 0.08% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$326,000.00 | 0.16% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$487,000.00 | 0.24% 0 | \$0.00 |
| FIRST LENDING | 1 | \$166,875.00 | 0.08% 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$158,800.00 | 0.08% 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$174,000.00 | 0.09% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY I DBA IN THE STATE OF ID AS FI M | _ | \$153,034.21 | 0.08% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY IDAHO LLC | OF 1 | \$150,000.00 | 0.08% | \$0.00 |
| FIRST MORTGAGE COMPANY, | L.L.C 7 | \$1,137,375.00 | 0.57% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, D/B/A CUNNINGHAM & COMPA | 31 | \$486,310.00 | 0.24% 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A STAT | BEAR 1 | \$153,163.00 | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$160,000.00 | 0.08% | \$0.00 |
| FIRST NATIONAL BANK OF OD | OON 1 | \$160,000.00 | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF ON | MAHA 2 | \$332,050.00 | 0.17% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,000.00 | 0.08% | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,200.00 | 0.08% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$302,290.00 | 0.15% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAG A DIVI | E LLC, | \$156,000.00 | 0.08% | \$0.00 |
| FIRST PLUS INVESTMENT INC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.08% | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$165,200.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$636,200.00 | 0.32% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,700.00 | 0.16% 0 | \$0.00 |
| FIRST UNITED BANK AND TRU COMPANY | JST 7 | \$1,136,020.00 | 0.57% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUS COMPANY | ST 8 | \$1,293,579.23 | 0.65% 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,450,950.00 | 0.73% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$168,800.00 | 0.08% 0 | \$0.00 |
| FIVE POINTS BANK OF HASTIN | NGS 1 | \$159,200.00 | 0.08% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, IN MISSOURI CORPORATION | IC., A 4 | \$621,250.00 | 0.31% 0 | |

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| FNB BANK INC | 1 | \$154,900.00 | 0.08% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| FNBC BANK | 1 | \$161,500.00 | 0.08% 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$325,680.00 | 0.16% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$320,800.00 | 0.16% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$320,150.00 | 0.16% 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.08% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$810,658.32 | 0.41% | \$0.00 |
| FULTON BANK, N.A | 1 | \$150,385.00 | 0.08% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,432,631.00 | 0.72% 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$165,600.00 | 0.08% 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$151,200.00 | 0.08% 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$172,933.00 | 0.09% | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$167,000.00 | 0.08% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC SUNRISE,A CALIFORNI | 1 | \$165,000.00 | 0.08% 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$156,600.00 | 0.08% 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$476,755.00 | 0.24% 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$172,000.00 | 0.09% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$172,900.00 | 0.09% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$657,298.35 | 0.33% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.08% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.08% 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$169,525.00 | 0.08% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$653,125.00 | 0.33% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$639,828.00 | 0.32% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 0.08% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,653.00 | 0.08% | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$167,763.29 | 0.08% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$164,350.00 | 0.08% 0 | |
| HARBORONE BANK | 2 | \$339,800.00 | 0.17% 0 | \$0.00 |

| HCIKORY POINT BANK & TRUST | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| HEARTLAND CREDIT UNION | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$164,000.00 | 0.08% 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$165,000.00 | 0.08% 0 | \$0.00 |
| HOME BANK NA, A NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.09% 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$172,050.00 | 0.09% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$969,350.00 | 0.48% 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,381,004.73 | 1.19% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$492,250.00 | 0.25% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$625,850.00 | 0.31% 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$159,974.28 | 0.08% | \$0.00 |
| HUNTINGTON VALLEY BANK | 1 | \$151,785.83 | 0.08% 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$822,273.89 | 0.41% | \$0.00 |
| IBM SECU | 1 | \$154,800.00 | 0.08% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,602,123.80 | 0.8% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$311,000.00 | 0.16% 0 | \$0.00 |
| ILLINI BANK | 2 | \$335,050.00 | 0.17% 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$327,300.00 | 0.16% 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 2 | \$313,400.00 | 0.16% 0 | \$0.00 |
| INTEGRITY BANK | 1 | \$157,600.00 | 0.08% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| INTER NATIONAL BANK | 2 | \$319,580.00 | 0.16% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$165,000.00 | 0.08% | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$166,000.00 | 0.08% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.08% 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| IXONIA BANK | 1 | \$172,000.00 | 0.09% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$152,000.00 | 0.08% | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$159,250.00 | 0.08% 0 | \$0.00 |

| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 |
|--|----|----------------|---------|--------|
| JMAC LENDING, INC | 1 | \$154,500.00 | 0.08% | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.15% (| \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,584,099.62 | 0.79% (| \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$317,600.00 | 0.16% (| \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.08% | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$470,000.00 | 0.24% (| \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% (| \$0.00 |
| LEADER BANK N.A | 2 | \$313,000.00 | 0.16% (| \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$154,540.00 | 0.08% | |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA | 1 | \$152,500.00 | 0.08% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.08% | \$0.00 |
| LIBERTY BANK | 2 | \$323,763.29 | 0.16% (| \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$302,926.20 | 0.15% (| \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,500.00 | 0.08% | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$155,000.00 | 0.08% | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$164,762.26 | 0.08% | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$318,525.00 | 0.16% (| \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC | 1 | \$162,960.00 | 0.08% | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 |
| LONGVIEW BANK | 1 | \$160,000.00 | 0.08% | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$312,000.00 | 0.16% (| \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$158,900.00 | 0.08% | \$0.00 |
| MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFI | 1 | \$160,922.80 | 0.08% | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$160,000.00 | 0.08% | \$0.00 |
| MARINE BANK | 2 | \$341,215.00 | 0.17% (| \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$153,900.00 | 0.08% | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,125.00 | 0.08% | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$167,000.00 | 0.08% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$316,425.00 | 0.16% | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.08% | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$162,000.00 | 0.08% | \$0.00 |
| MERCHANTS BANK | 1 | \$150,000.00 | 0.08% (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$658,400.00 | 0.33% | \$0.00 |

| MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY, LLC METRO CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | \$157,500.00 \$152,800.00 \$150,000.00 \$165,750.00 | 0.08% 0 0.08% 0 0.08% 0 | | |
|--|--|-------------------------------|--------|--|
| COMPANY, LLC METRO CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 | \$150,000.00 | | \$0.00 | |
| MICHIGAN MUTUAL, INC 1 MICHIGAN SCHOOLS AND 1 GOVERNMENT CREDIT UNION 1 | | 0.080 | | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 | \$165,750.00 | 0.00700 | \$0.00 | |
| GOVERNMENT CREDIT UNION | | 0.08% 0 | \$0.00 | |
| | \$159,779.57 | 0.08% 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC 5 | \$788,530.28 | 0.39% 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | \$151,800.00 | 0.08% 0 | \$0.00 | |
| MIDLAND COMMUNITY BANK 1 | \$156,000.00 | 0.08% 0 | \$0.00 | |
| MIDLAND STATES BANK 2 | \$316,000.00 | 0.16% 0 | \$0.00 | |
| MIDSOUTH BANK 1 | \$159,000.00 | 0.08% 0 | \$0.00 | |
| MIDWEST BANK N.A 1 | \$154,375.00 | 0.08% 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST 1 | \$150,450.00 | 0.08% 0 | \$0.00 | |
| MILEND, INC 1 | \$171,000.00 | 0.09% 0 | \$0.00 | |
| MILL CITY CREDIT UNION 1 | \$165,200.00 | 0.08% 0 | \$0.00 | |
| MINERS NATIONAL BANK OF EVELETH | \$157,500.00 | 0.08% 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST 1 | \$174,359.45 | 0.09% 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION 1 | \$169,600.00 | 0.08% 0 | \$0.00 | |
| MISSOURI CREDIT UNION 1 | \$152,000.00 | 0.08% 0 | \$0.00 | |
| MONSON SAVINGS BANK 1 | \$170,000.00 | 0.09% 0 | \$0.00 | |
| MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION | \$160,000.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | \$154,800.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE CENTER LLC 1 | \$152,000.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC 1 | \$160,550.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC 1 | \$154,850.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | \$166,250.00 | 0.08% 0 | \$0.00 | |
| MORTGAGENETWORK 6 | \$990,833.14 | 0.5% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION 6 | \$935,200.00 | 0.47% 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC 2 | \$341,000.00 | 0.17% 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC 1 | \$160,000.00 | 0.08% 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC 1 | \$154,986.17 | 0.08% 0 | \$0.00 | |
| | \$4,331,240.00 | 2.17% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC 2 TN#112748 | \$337,145.00 | 0.17% 0 | | |
| MUNICIPAL TRUST AND SAVINGS BANK 1 | \$164,000.00 | 0.08% 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA 1 | \$174,000.00 | 0.09% 0 | \$0.00 | |

| NATIONAL BANK OF KANSAS CITY | 3 | \$484,200.00 | 0.24% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$300,183.88 | 0.15% 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$160,200.00 | 0.08% 0 | \$0.00 | |
| NATIONWIDE BANK | 3 | \$491,881.85 | 0.25% 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$167,504.20 | 0.08% | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$150,100.00 | 0.08% | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 | 0.08% | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,000.00 | 0.08% | \$0.00 | |
| NEW MEXICO BANK & TRUST | 2 | \$308,000.00 | 0.15% 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$314,000.00 | 0.16% 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$330,300.00 | 0.17% 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$170,400.00 | 0.09% 0 | \$0.00 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$154,900.00 | 0.08% | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$172,900.00 | 0.09% 0 | \$0.00 | |
| NUVISION FCU | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$498,107.00 | 0.25% 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$153,400.00 | 0.08% 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$651,388.00 | 0.33% 0 | \$0.00 | |
| OLD POINT MORTGAGE LLC | 1 | \$149,793.34 | 0.07% 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.08% | \$0.00 | |
| ON Q FINANCIAL, INC | 4 | \$624,000.00 | 0.31% 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.09% 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$154,000.00 | 0.08% 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$162,165.00 | 0.08% 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$318,000.00 | 0.16% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$634,550.00 | 0.32% 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$161,000.00 | 0.08% 0 | \$0.00 | |
| PARKER COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$159,200.00 | 0.08% 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$329,549.98 | 0.16% 0 | \$0.00 | |

| PENN COMMUNITY BANK | 2 | \$334,000.00 | 0.17% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| PENTAGON FEDERAL C. U | 1 | \$172,000.00 | 0.09% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$172,500.00 | 0.09% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,105,709.00 | 0.55% 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$329,500.00 | 0.16% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$477,500.00 | 0.24% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$156,800.00 | 0.08% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,280.00 | 0.08% 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$173,250.00 | 0.09% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 17 | \$2,731,227.58 | 1.37% 0 | \$0.00 |
| PIONEER BANK | 1 | \$160,550.00 | 0.08% 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$317,155.94 | 0.16% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,900.00 | 0.08% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$797,683.58 | 0.4% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$967,400.00 | 0.48% 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.16% 0 | \$0.00 |
| POTOMAC MORTGAGE | 1 | \$174,000.00 | 0.09% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$168,000.00 | 0.08% | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$150,400.00 | 0.08% 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$338,750.00 | 0.17% 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$2,267,052.00 | 1.13% 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$159,759.02 | 0.08% 0 | \$0.00 |
| PULASKI BANK | 1 | \$160,545.52 | 0.08% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$339,307.00 | 0.17% 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$158,000.00 | 0.08% 0 | \$0.00 |
| R P FUNDING INC | 3 | \$491,650.00 | 0.25% 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$308,000.00 | 0.15% 0 | \$0.00 |
| RANLIFE, INC | 1 | \$174,900.00 | 0.09% 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$167,200.00 | 0.08% 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$170,050.00 | 0.09% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$469,783.88 | 0.23% 0 | \$0.00 |
| | | | | |

| REG | ENCY MORTGAGE CORP | 1 | \$156,000.00 | 0.08% | \$0.00 | |
|-------------------------|---|----|----------------|---------|--------|---|
| REN | ASANT BANK | 3 | \$477,460.55 | 0.24% | \$0.00 | |
| RES | IDENTIAL BANCORP | 3 | \$489,250.00 | 0.24% | \$0.00 | |
| RESI COR | IDENTIAL HOME FUNDING P | 1 | \$153,165.00 | 0.08% | \$0.00 | |
| RES | MAC, INC | 1 | \$156,150.00 | 0.08% | \$0.00 | |
| RIVI | ER REGION CREDIT UNION | 1 | \$169,670.00 | 0.08% | \$0.00 | |
| RIVI | ER VALLEY BANK | 1 | \$161,100.00 | 0.08% | \$0.00 | |
| RIVI | ERHILLS BANK | 1 | \$150,750.00 | 0.08% | \$0.00 | |
| RIVI | ERLAND CREDIT UNION | 1 | \$168,567.44 | 0.08% | \$0.00 | |
| RIVI UNI | ERMARK COMMUNITY CREDIT | 1 | \$157,000.00 | 0.08% | \$0.00 | |
| ROB | INS FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.08% | \$0.00 | |
| ROC | KY MOUNTAIN BANK | 8 | \$1,284,548.35 | 0.64% (| \$0.00 | |
| ROC | KY MOUNTAIN CREDIT UNION | 1 | \$163,000.00 | 0.08% | \$0.00 | |
| ROU | ND TOP STATE BANK | 1 | \$159,974.28 | 0.08% (| \$0.00 | |
| ROY | AL CREDIT UNION | 3 | \$464,300.00 | 0.23% | \$0.00 | |
| ROY | AL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.08% | \$0.00 | |
| RPM | MORTGAGE, INC | 3 | \$470,420.00 | 0.24% (| \$0.00 | |
| | FF MORTGAGE COMPANY, INC. A RUOFF HOME MORTGAGE | 5 | \$837,186.00 | 0.42% | \$0.00 | |
| | HMORE LOAN MANAGEMENT VICES LLC | 1 | \$172,000.00 | 0.09% | \$0.00 | |
| S&T | BANK | 1 | \$150,000.00 | 0.08% | \$0.00 | |
| SAB | AL PALM BANK | 1 | \$161,600.00 | 0.08% | \$0.00 | |
| SAC | RAMENTO CREDIT UNION | 1 | \$169,000.00 | 0.08% | \$0.00 | |
| SAF | E CREDIT UNION | 1 | \$169,588.76 | 0.08% | \$0.00 | |
| | EM FIVE MORTGAGE IPANY, LLC | 4 | \$640,700.00 | 0.32% | \$0.00 | |
| SAN | DIEGO COUNTY CREDIT UNION | 2 | \$322,106.55 | 0.16% (| \$0.00 | |
| SAN | TANDER BANK, N.A | 7 | \$1,118,684.73 | 0.56% (| \$0.00 | |
| | K VALLEY BANK & TRUST IPANY | 1 | \$168,000.00 | 0.08% | \$0.00 | |
| | INGS BANK OF MENDOCINO NTY | 1 | \$171,022.06 | 0.09% | \$0.00 | |
| UNIC | OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNI | 1 | \$160,000.00 | 0.08% | \$0.00 | |
| | COAST MORTGAGE PORATION | 1 | \$170,764.41 | 0.09% | \$0.00 | |
| | URE ONE CAPITAL PORATION, A C | 1 | \$171,700.00 | 0.09% | \$0.00 | |
| | URITY FIRST BANK, A IMERCIAL BANK | 1 | \$160,550.00 | 0.08% | \$0.00 | |
| SEC ¹ OMA | URITY NATIONAL BANK OF AHA | 1 | \$151,050.00 | 0.08% | \$0.00 | |
| | | 11 | \$1,770,118.48 | 0.89% | \$0.00 | _ |
| | | ı | | J | 1 | |

| SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
|---|----|----------------|---------|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$322,100.00 | 0.16% 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.08% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,551,850.00 | 0.78% 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$171,464.60 | 0.09% 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$161,561.64 | 0.08% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$675,232.00 | 0.34% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$158,500.00 | 0.08% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$156,750.00 | 0.08% 0 | \$0.00 |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.08% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.09% 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$309,203.34 | 0.15% 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$164,762.26 | 0.08% 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$160,000.00 | 0.08% 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.08% 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$166,000.00 | 0.08% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.08% | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$160,550.00 | 0.08% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$651,225.00 | 0.33% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$324,672.81 | 0.16% 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$323,000.00 | 0.16% 0 | \$0.00 |
| STEARNS LENDING INC | 25 | \$4,088,008.13 | 2.04% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$155,200.00 | 0.08% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.08% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$781,075.00 | 0.39% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,125.00 | 0.08% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$478,400.00 | 0.24% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,763,513.78 | 0.88% 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$174,500.00 | 0.09% 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$641,477.00 | 0.32% 0 | \$0.00 |
| TD BANK, N.A | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$151,790.58 | 0.08% 0 | \$0.00 |

| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$320,750.00 | 0.16% 0 | \$0.00 | |
|---|---|--------------|---------|--------|---|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,300.00 | 0.08% 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$306,000.00 | 0.15% 0 | \$0.00 | |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$164,800.00 | 0.08% 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$162,760.93 | 0.08% 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.08% | \$0.00 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$159,765.33 | 0.08% 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$172,000.00 | 0.09% 0 | \$0.00 | |
| THE JACKSBORO NATIONAL BANK | 1 | \$167,000.00 | 0.08% 0 | \$0.00 | |
| THE MARIES COUNTY BANK | 2 | \$322,000.00 | 0.16% 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$324,500.00 | 0.16% 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$158,800.00 | 0.08% 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$172,000.00 | 0.09% 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,482.00 | 0.08% | \$0.00 | |
| THE PARK BANK | 2 | \$312,850.00 | 0.16% 0 | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$330,450.00 | 0.17% 0 | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,600.00 | 0.08% 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,445.42 | 0.08% 0 | \$0.00 | |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$153,000.00 | 0.08% 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$163,774.05 | 0.08% 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.08% 0 | \$0.00 | - |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$489,650.00 | 0.24% 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,788.65 | 0.07% 0 | \$0.00 | |
| | | | 0.08% 0 | | |

| TOWN & COUNTRY BANK AND TRUST COMPANY | | | | |
|---|----|----------------|---------|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$324,080.00 | 0.16% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$159,600.00 | 0.08% | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$159,274.14 | 0.08% | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$150,955.00 | 0.08% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$493,405.00 | 0.25% 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$164,350.00 | 0.08% 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$164,800.00 | 0.08% 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$160,768.02 | 0.08% | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$159,920.00 | 0.08% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,636,749.13 | 0.82% 0 | \$0.00 |
| UNITED BANK | 1 | \$150,000.00 | 0.08% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$332,902.27 | 0.17% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$305,108.91 | 0.15% 0 | \$0.00 |
| UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,500.00 | 0.08% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$795,580.10 | 0.4% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$811,700.00 | 0.41% | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$338,400.00 | 0.17% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$161,500.00 | 0.08% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$469,500.00 | 0.23% 0 | \$0.00 |
| US MORTGAGE CORPORATION NE | 1 | \$168,000.00 | 0.08% 0 | \$0.00 |
| US MORTGAGE OF FL | 1 | \$172,200.00 | 0.09% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$824,700.00 | 0.41% | \$0.00 |
| UW CREDIT UNION | 2 | \$321,212.34 | 0.16% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$322,141.02 | 0.16% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,755.00 | 0.08% | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.08% 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.08% | \$0.00 |

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VENTURA COUNTY CREDIT UNION

| | VERITAS FUNDING, LLC | 7 | \$1,109,075.00 | 0.55% | 0 | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$330,743.70 | 0.17% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,100.00 | 0.08% | | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$165,775.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | | | | |
| | CORPORATION | 3 | \$501,036.00 | 0.25% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$159,766.67 | 0.08% | | \$0.00 |
| | WEST GATE BANK | 2 | \$343,492.03 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$983,297.69 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$319,185.03 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$335,295.00 | 0.17% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$159,717.35 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,392.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$484,933.76 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$502,075.00 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$171,900.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$156,516.35 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$484,775.00 | -0.19% | 0 | \$0.00 |
| Total | | 1,245 | \$199,987,796.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF2W5 | ACADEMY MORTGAGE CORPORATION | 27 | \$4,446,832.15 | 2.96% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$317,300.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,825.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,766.11 | 0.11% | | \$0.00 |
| | | 2 | \$310,746.52 | 0.21% | 0 | \$0.00 |
| | | | | | | 647 |

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| ALASKA USA MORTGAGE COMPANY, LLC | | | | |
|---|---|----------------|---------|--------|
| ALLIANT CREDIT UNION | 1 | \$159,800.00 | 0.11% 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$166,155.00 | 0.11% 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$171,950.00 | 0.11% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,631.00 | 0.22% 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$165,760.82 | 0.11% 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$158,500.00 | 0.11% 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$171,000.00 | 0.11% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$329,680.00 | 0.22% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,600.00 | 0.11% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$666,250.00 | 0.44% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$501,250.00 | 0.33% 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$150,100.00 | 0.1% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,103,500.00 | 0.74% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$469,575.00 | 0.31% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$474,250.00 | 0.32% | \$0.00 |
| ANCHORBANK, FSB | 4 | \$644,700.00 | 0.43% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$324,700.00 | 0.22% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$336,000.00 | 0.22% 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,361.00 | 0.1% 0 | \$0.00 |
| ARVEST BANK | 4 | \$626,500.00 | 0.42% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$494,386.60 | 0.33% 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.12% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$507,531.05 | 0.34% 0 | \$0.00 |
| AUBURNBANK | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$318,250.00 | 0.21% 0 | \$0.00 |
| BANCFIRST | 2 | \$316,400.00 | 0.21% 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$172,000.00 | 0.11% 0 | \$0.00 |

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| BANK MUTUAL | 1 | \$163,200.00 | 0.11% 0 | \$0.00 |
|---|---|----------------|----------|--------|
| BANK OF ENGLAND | 1 | \$167,105.00 | 0.11% 0 | |
| BANK OF HAWAII RETAIL | 1 | \$157,500.00 | 0.11% 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$172,800.00 | 0.12% 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$159,769.47 | 0.11% 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% 0 | |
| BANK OF THE JAMES | 1 | \$170,525.00 | 0.11% 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A | 1 | \$155,200.00 | 0.1% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA | 1 | ¢150 275 10 | 0.110/.0 | ¢0.00 |
| STATE BANKING CORP | 1 | \$159,275.18 | 0.11% 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$172,920.00 | 0.12% 0 | \$0.00 |
| BANK OF WHITTIER,N.A | 1 | \$158,400.00 | 0.11% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$161,532.39 | 0.11% 0 | \$0.00 |
| BANNER BANK | 3 | \$487,300.00 | 0.32% 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$171,500.00 | 0.11% 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$343,000.00 | 0.23% 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,005,200.00 | 0.67% 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$169,755.06 | 0.11% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$967,950.00 | 0.65% 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$166,250.00 | 0.11% 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$172,000.00 | 0.11% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,969.18 | 0.11% 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$475,700.00 | 0.32% 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$157,644.00 | 0.11% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$330,450.00 | 0.22% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,153.00 | 0.1% 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$488,492.00 | 0.33% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$310,000.00 | 0.21% 0 | \$0.00 |
| BUSEY BANK | 1 | \$160,550.00 | 0.11% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$487,100.00 | 0.32% 0 | \$0.00 |
| CALUSA BANK | 1 | \$155,000.00 | 0.1% 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$163,500.00 | 0.11% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$167,800.00 | 0.11% 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$172,000.00 | 0.11% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$314,000.00 | 0.21% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,720.00 | 0.11% 0 | |

| CB&S BANK | 1 | \$160,050.00 | 0.11% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| CBC NATIONAL BANK | 1 | \$154,586.73 | 0.1% 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | |
| CENTRAL BANK OF SEDALIA | 1 | \$153,600.00 | 0.1% 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$332,950.00 | 0.22% 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | |
| CENTREBANK | 1 | \$172,000.00 | 0.11% 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$496,100.00 | 0.33% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$300,950.00 | 0.2% 0 | \$0.00 | |
| CHASE | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | |
| CHEMICAL BANK | 3 | \$467,940.00 | 0.31% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$486,000.00 | 0.32% 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 5 | \$794,799.08 | 0.53% 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 2 | \$347,270.90 | 0.23% 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$973,361.00 | 0.65% 0 | \$0.00 | |
| CITYWORTH MORTGAGE, LLC | 1 | \$150,841.89 | 0.1% 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$336,900.00 | 0.22% 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$171,920.00 | 0.11% 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$482,345.33 | 0.32% 0 | \$0.00 | |
| COLORADO EAST BANK AND TRUST | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$151,000.00 | 0.1% 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$162,100.00 | 0.11% 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$328,500.00 | 0.22% 0 | \$0.00 | |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$154,132.52 | 0.1% | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$331,875.00 | 0.22% 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$174,600.00 | 0.12% | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$324,100.00 | 0.22% 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,690.00 | 0.11% 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$167,400.00 | 0.11% 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,294,015.84 | 0.86% 0 | | |
| CORTRUST MORTGAGE, INC | 2 | \$321,625.00 | 0.21% 0 | \$0.00 | |
| | 1 | \$171,752.17 | 0.11% 0 | 1 | |

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| COUNCIL BLUFFS SAV BNK, DIV OF CCSB | | | | |
|--|---|--------------|---------|--------|
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$149,783.88 | 0.1% 0 | \$0.00 |
| COUNTY BANK | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 3 | \$497,000.00 | 0.33% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$321,000.00 | 0.21% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$481,200.00 | 0.32% 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$164,800.00 | 0.11% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$170,905.00 | 0.11% 0 | \$0.00 |
| CUMD | 1 | \$156,000.00 | 0.1% 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.12% 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$167,918.33 | 0.11% 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$636,850.00 | 0.42% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$332,490.00 | 0.22% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$492,256.00 | 0.33% 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$171,707.72 | 0.11% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$318,650.00 | 0.21% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$656,528.44 | 0.44% 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$323,240.43 | 0.22% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.11% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.11% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$339,500.00 | 0.23% 0 | \$0.00 |
| EECU | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$312,000.00 | 0.21% 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.11% 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$319,550.00 | 0.21% 0 | \$0.00 |
| EQUITY LOANS LLC-SPG | 1 | \$156,397.29 | 0.1% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$495,000.00 | 0.33% 0 | \$0.00 |

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| 2 | \$329,900.00 | 0.22% | \$0.00 | |
|-------------|---|--|---|--|
| 2 | \$307,785.07 | 0.21% 0 | \$0.00 | |
| 2 | \$334,475.00 | 0.22% 0 | \$0.00 | |
| 1 | \$162,670.47 | 0.11% 0 | \$0.00 | |
| 2 | \$314,000.00 | 0.21% 0 | \$0.00 | _ |
| 3 | \$470,485.49 | 0.31% | \$0.00 | |
| 1 | \$163,526.63 | 0.11% 0 | \$0.00 | |
| 1 | \$169,600.00 | 0.11% 0 | \$0.00 | |
| 1 | \$149,557.32 | 0.1% | \$0.00 | |
| 5 | \$841,190.00 | 0.56% | \$0.00 | |
| 1 | \$159,790.00 | 0.11% | \$0.00 | |
| 1 | \$148,748.95 | 0.1% 0 | \$0.00 | |
| 1 | \$160,000.00 | 0.11% | \$0.00 | |
| 8 | \$1,341,276.00 | 0.89% 0 | \$0.00 | |
| 1 | \$170,764.41 | 0.11% 0 | \$0.00 | |
| 6 | \$986,929.04 | 0.66% | \$0.00 | |
| 3 | \$480,000.00 | 0.32% 0 | \$0.00 | |
| 4 | \$612,500.00 | 0.41% 0 | \$0.00 | |
| 1 | \$168,387.41 | 0.11% 0 | \$0.00 | |
| 4 | \$674,659.17 | | 1 | |
| 1 | \$171,275.00 | 0.11% 0 | \$0.00 | |
| 2 | \$321,100.00 | 0.21% 0 | \$0.00 | |
| 1 | \$152,000.00 | 0.1% | \$0.00 | |
| 1 | \$154,771.65 | 0.1% 0 | \$0.00 | |
| 3 | \$485,000.00 | 0.32% 0 | \$0.00 | |
| 1 | \$171,380.00 | 0.11% | \$0.00 | |
| 1 | \$162,925.00 | 0.11% 0 | \$0.00 | |
| ─ ── | | | | |
| | 2 2 1 2 3 1 1 1 1 1 1 1 8 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$307,785.07 2 \$334,475.00 1 \$162,670.47 2 \$314,000.00 3 \$470,485.49 1 \$163,526.63 1 \$169,600.00 1 \$149,557.32 5 \$841,190.00 1 \$159,790.00 1 \$148,748.95 1 \$160,000.00 8 \$1,341,276.00 1 \$170,764.41 6 \$986,929.04 3 \$480,000.00 4 \$612,500.00 4 \$674,659.17 1 \$171,275.00 2 \$321,100.00 1 \$152,000.00 1 \$154,771.65 3 \$485,000.00 1 \$171,380.00 | 2 \$307,785.07 0.21% 0 2 \$334,475.00 0.22% 0 1 \$162,670.47 0.11% 0 2 \$314,000.00 0.21% 0 3 \$470,485.49 0.31% 0 1 \$169,600.00 0.11% 0 1 \$149,557.32 0.1% 0 5 \$841,190.00 0.56% 0 1 \$159,790.00 0.11% 0 1 \$148,748.95 0.1% 0 1 \$160,000.00 0.11% 0 8 \$1,341,276.00 0.89% 0 1 \$170,764.41 0.11% 0 6 \$986,929.04 0.66% 0 3 \$480,000.00 0.32% 0 4 \$612,500.00 0.41% 0 1 \$168,387.41 0.11% 0 2 \$321,100.00 0.21% 0 1 \$152,000.00 0.11% 0 1 \$154,771.65 0.1% 0 2 \$321,100.00 0.21% 0 1 \$154,771.65 0.1% 0 3 \$485,000.00 0.32% 0 1 \$171,380.00 0.11% 0 | 2 \$307,785.07 0.21% 0 \$0.00 2 \$334,475.00 0.22% 0 \$0.00 1 \$162,670.47 0.11% 0 \$0.00 2 \$314,000.00 0.21% 0 \$0.00 3 \$470,485.49 0.31% 0 \$0.00 1 \$163,526.63 0.11% 0 \$0.00 1 \$169,600.00 0.11% 0 \$0.00 1 \$149,557.32 0.1% 0 \$0.00 5 \$841,190.00 0.56% 0 \$0.00 1 \$159,790.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$170,764.41 0.11% 0 \$0.00 8 \$1,341,276.00 0.89% 0 \$0.00 1 \$170,764.41 0.11% 0 \$0.00 4 \$612,500.00 0.41% 0 \$0.00 4 \$612,500.00 0.41% 0 \$0.00 4 \$674,659.17 0.45% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$321,100.00 0.21% 0 \$0.00 |

| FIRST FEDERAL SAVING LOAN ASSOCIATION OF | '2 | \$507,432.55 | 0.34% | \$0.00 | |
|---|----------------|----------------|---------|--------|--|
| FIRST FEDERAL SAVING | | \$316,193.34 | 0.21% 0 | \$0.00 | |
| FIRST FEDERAL SAVING EVANSVILLE IN | GS BANK 1 | \$152,900.00 | 0.1% 0 | \$0.00 | |
| FIRST FEDERAL SAVING BOSTON | GS BANK OF 1 | \$170,000.00 | 0.11% | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$162,000.00 | 0.11% | \$0.00 | |
| FIRST FINANCIAL BANI | X, N.A 1 | \$171,498.01 | 0.11% | \$0.00 | |
| FIRST GUARANTY MOR CORPORATION | TGAGE 1 | \$160,000.00 | 0.11% | \$0.00 | |
| FIRST INTERSTATE BAN | NK 7 | \$1,093,620.00 | 0.73% | \$0.00 | |
| FIRST KEYSTONE COMI BANK | MUNITY 1 | \$156,307.42 | 0.1% | \$0.00 | |
| FIRST LIBERTY FINANC LLC | CIAL GROUP, 1 | \$159,500.00 | 0.11% | \$0.00 | |
| FIRST MORTGAGE COM IDAHO LLC | IPANY OF 1 | \$159,781.00 | 0.11% | \$0.00 | |
| FIRST MORTGAGE COM | IPANY, L.L.C 6 | \$961,250.00 | 0.64% | \$0.00 | |
| FIRST MORTGAGE COM D/B/A CUNNINGHAM & | · · | \$164,000.00 | 0.11% | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | |
| FIRST NATIONAL BANK COMPANY | AND TRUST 1 | \$169,100.00 | 0.11% | \$0.00 | |
| FIRST NATIONAL BANK STATE BANK | X N/K/A BEAR 1 | \$155,500.00 | 0.1% 0 | \$0.00 | |
| FIRST NATIONAL BANK | OF OMAHA 1 | \$155,000.00 | 0.1% | \$0.00 | |
| FIRST NEBRASKA BANI | Χ 1 | \$162,000.00 | 0.11% | \$0.00 | |
| FIRST OPTION MORTGA | GE, LLC 1 | \$164,000.00 | 0.11% | \$0.00 | |
| FIRST STATE BANK | 2 | \$308,800.00 | 0.21% | \$0.00 | |
| FIRST STATE BANK NEI | BRASKA 1 | \$170,905.00 | 0.11% | 1 | |
| FIRST STATE BANK OF | ILLINOIS 1 | \$150,000.00 | 0.1% | \$0.00 | |
| FIRST STATE BANK OF CHARLES, MO | ST. 2 | \$307,000.00 | 0.2% | \$0.00 | |
| FIRST TECHNOLOGY FE CREDIT UNION | EDERAL 2 | \$330,000.00 | 0.22% | \$0.00 | |
| FIRST UNITED BANK AT COMPANY | ND TRUST 3 | \$495,850.00 | 0.33% | \$0.00 | |
| FIRST-CITIZENS BANK | & TRUST CO 1 | \$151,800.00 | 0.1% | \$0.00 | |
| FIRST-CITIZENS BANK (COMPANY | & TRUST 4 | \$649,160.63 | 0.43% | \$0.00 | |
| FIRSTBANK | 2 | \$333,420.00 | 0.22% | \$0.00 | |
| FIRSTRUST BANK | 2 | \$314,000.00 | 0.21% | 1 | |
| FLAT BRANCH MORTGA MISSOURI CORPORATION | ' ' | \$340,400.00 | 0.23% 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$164,803.00 | 0.11% | \$0.00 | |
| FORWARD FINANCIAL | BANK 1 | \$161,505.00 | 0.11% 0 | 1 1 | |

| FRANKENMUTH CREDIT UNION | 1 | \$170,000.00 | 0.11% | \$0.00 |
|---|---|--------------|-------|--------|
| FREEDOM CREDIT UNION | 1 | \$164,800.00 | 0.11% | \$0.00 |
| FREEDOM MORTGAGE | 1 | \$163,568.72 | 0.11% | \$0.00 |
| CORPORATION | 1 | \$105,506.72 | | |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.1% | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$967,543.00 | 0.65% | † |
| GECU | 3 | \$484,700.00 | 0.32% | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,602.60 | 0.11% | \$0.00 |
| GEORGIA PLATINUM MORTGAGE | 1 | \$169,860.33 | 0.11% | \$0.00 |
| GESA CREDIT UNION | 2 | \$329,850.00 | 0.22% | \$0.00 |
| GIBRALTAR LENDING, LLC | 2 | \$336,700.00 | 0.22% | \$0.00 |
| GMFS, LLC | 2 | \$321,500.00 | 0.21% | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$150,782.64 | 0.1% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$171,757.65 | 0.11% | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$170,000.00 | 0.11% | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$165,000.00 | 0.11% | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,302.00 | 0.11% | |
| GREAT WESTERN BANK | 3 | \$483,810.00 | 0.32% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,250.00 | 0.12% | \$0.00 |
| GREATWALL, INC | 1 | \$156,750.00 | 0.1% | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$643,950.00 | 0.43% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$474,360.40 | 0.32% | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.11% | |
| GUILD MORTGAGE COMPANY | 2 | \$312,950.00 | 0.21% | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$173,800.00 | 0.12% | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$160,000.00 | 0.11% | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$157,700.00 | 0.11% | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$159,775.00 | 0.11% | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$307,964.16 | 0.21% | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$149,566.26 | 0.1% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,600.00 | 0.11% | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$492,300.00 | 0.33% | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$159,814.22 | 0.11% | |
| HOCKING VALLEY BANK | 1 | \$150,000.00 | 0.1% | \$0.00 |
| HOME FEDERAL BANK | 3 | \$487,605.00 | 0.33% | 1 1 |
| HOME FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.11% | \$0.00 |

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| E MORTGAGE OF AMERICA, | 1 | \$164,800.00 | 0.11% 0 | \$0.00 |
|--|--|---|--|-------------------|
| | 4 | \$644,720.00 | 0.43% 0 | \$0.00 |
| EBRIDGE FINANCIAL | 18 | \$2,952,378.15 | 1.97% 0 | \$0.00 |
| VICES, INC. DBA REAL ESTATE | 2 | \$321,905.00 | 0.21% 0 | \$0.00 |
| | 3 | \$472,556.00 | 0.32% 0 | \$0.00 |
| • | 1 | \$169,200.00 | 0.11% 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| ETOWN BANK | 1 | \$150,500.00 | 0.1% 0 | \$0.00 |
| | 1 | \$168,625.00 | 0.11% 0 | \$0.00 |
| | 2 | \$330,100.00 | 0.22% 0 | \$0.00 |
| | 6 | \$984,852.23 | 0.66% 0 | \$0.00 |
| SECU | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| CREDIT UNION | 1 | \$159,000.00 | 0.11% 0 | \$0.00 |
| IO CENTRAL CREDIT UNION | 4 | \$664,022.81 | 0.44% 0 | \$0.00 |
| OIS BANK AND TRUST | 2 | \$316,657.73 | 0.21% 0 | \$0.00 |
| PENDENT BANK | 2 | \$322,000.00 | 0.21% 0 | \$0.00 |
| STORS HOME MORTGAGE | 1 | \$166,500.00 | 0.11% 0 | \$0.00 |
| | 1 | \$167,600.00 | 0.11% 0 | \$0.00 |
| UOIS FEDERAL | 1 | \$164,500.00 | 0.11% 0 | \$0.00 |
| C LENDING, INC | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| CTA FEDERAL CREDIT UNION | 2 | \$313,600.00 | 0.21% 0 | \$0.00 |
| NBANK | 1 | \$151,200.00 | 0.1% 0 | \$0.00 |
| AYETTE AMBASSADOR BANK | 2 | \$335,700.00 | 0.22% 0 | \$0.00 |
| E MICHIGAN CREDIT UNION | 5 | \$808,310.00 | 0.54% 0 | \$0.00 |
| EVIEW LOAN SERVICING LLC | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| · | 1 | \$156,000.00 | 0.1% 0 | \$0.00 |
| OMARK CREDIT UNION | 3 | \$496,750.00 | 0.33% 0 | \$0.00 |
| | 2 | \$323,625.22 | 0.22% 0 | \$0.00 |
| ACY HOME LOANS LLC | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| | 1 | \$174,359.45 | 0.12% 0 | \$0.00 |
| HTON STATE BANK, 900 HINGTON STREET PO BOX 6, | 1 | \$154,375.00 | 0.1% 0 | \$0.00 |
| | E MORTGAGE OF AMERICA, E POINT FINANCIAL PORATION EBRIDGE FINANCIAL PICES, INC EBRIDGE FINANCIAL PICES, INC. DBA REAL ESTATE TGAGE EOWNERS FINANCIAL GROUP LLC ESTAR FINANCIAL CORP., A PORATION ESTAR FINANCIAL PORATION ETOWN BANK ETRUST MORTGAGE PANY ZON BANK, N.A IABANK MORTGAGE PANY SECU I CREDIT UNION IO CENTRAL CREDIT UNION NOIS BANK AND TRUST PENDENT BANK STORS HOME MORTGAGE A BANKERS MORTGAGE PORATION DUOIS FEDERAL C LENDING, INC CCTA FEDERAL CREDIT UNION NBANK AYETTE AMBASSADOR BANK E MICHIGAN CREDIT UNION DEVIEW LOAN SERVICING LLC D HOME FINANCIAL SERVICES, LIFORNIA CORPORATION DOMARK CREDIT UNION DERONE FINANCIAL PORATION DOMARK CREDIT UNION DERONE FINANCIAL PORATION ACY HOME LOANS LLC GH VALLEY EDUCATORS DIT UNION HTON STATE BANK, 900 HINGTON STREET PO BOX 6, A | E POINT FINANCIAL PORATION EBRIDGE FINANCIAL PICES, INC EBRIDGE FINANCIAL PICES, INC. DBA REAL ESTATE TGAGE EOWNERS FINANCIAL GROUP LLC ESTAR FINANCIAL CORP., A PORATION ESTAR FINANCIAL PORATION ETOWN BANK ETRUST MORTGAGE PANY IZON BANK, N.A IABANK MORTGAGE PANY SECU I CREDIT UNION IO CENTRAL CREDIT UNION POIS BANK AND TRUST PENDENT BANK ESTORS HOME MORTGAGE PORATION UOIS FEDERAL CLENDING, INC CTA FEDERAL CREDIT UNION UOIS FEDERAL CLENDING, INC CTA FEDERAL CREDIT UNION EWICK AMBANK AYETTE AMBASSADOR BANK EMICHIGAN CREDIT UNION SEVIEW LOAN SERVICING LLC D HOME FINANCIAL SERVICES, LIFORNIA CORPORATION DMARK CREDIT UNION DMARK CREDIT UNION SERONE FINANCIAL PORATION DMARK CREDIT UNION DMARK CREDIT UNION SERONE FINANCIAL PORATION DMARK CREDIT UNION DERONE FINANCIAL PORATION ACY HOME LOANS LLC GH VALLEY EDUCATORS DIT UNION HTON STATE BANK, 900 HINGTON STREET PO BOX 6, 1 | E POINT FINANCIAL PORATION EBRIDGE FINANCIAL PICES, INC EBRIDGE FINANCIAL PICES, INC. DBA REAL ESTATE PORATION ESTAR FINANCIAL CORP., A PORATION ESTAR FINANCIAL PORATION ETOWN BANK ETRUST MORTGAGE PANY ECCU I CREDIT UNION I COENTRAL CREDIT UNION ABANKERS MORTGAGE ABANKERS | E POINT FINANCIAL |

| L | EOMINSTER CREDIT UNION | 2 | \$332,826.79 | 0.22% (| \$0.00 | |
|----------|--|-----|------------------------------|---------|-----------|--|
| | IBERTY NATIONAL BANK, A | 1 | \$170,050.00 | 0.11% (| \$0.00 | |
| | ATIONAL BANK | 1 | | | | |
| | IBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.11% (| 1 | |
| | IFESTORE BANK, A CORPORATION | 2 | \$344,000.00 | 0.23% (| | |
| | INCOLN SAVINGS BANK | 1 | \$149,334.91 | 0.1% (| | |
| L | OGIX FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% (| 1 | |
| | IAGNOLIA BANK, INC | 4 | \$653,800.00 | 0.44% (| \$0.00 | |
| | IANUFACTURERS BANK AND RUST COMPANY | 1 | \$172,000.00 | 0.11% | \$0.00 | |
| N | IARINE BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | |
| N | MARINE BANK & TRUST COMPANY | 1 | \$164,800.00 | 0.11% | \$0.00 | |
| N | IARKESAN STATE BANK | 1 | \$152,000.00 | 0.1% | \$0.00 | |
| | MASSMUTUAL FEDERAL CREDIT | 1 | \$162,400.00 | 0.11% | \$0.00 | |
| N | ICCLAIN BANK | 1 | \$156,400.00 | 0.1% (| \$0.00 | |
| C | ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION | 1 | \$159,400.00 | 0.11% | | |
| N | IEGASTAR FINANCIAL CORP | 3 | \$499,465.00 | 0.33% | \$0.00 | |
| M | MEMBER ADVANTAGE MORTGAGE | 2 | \$310,550.00 | 0.21% | \$0.00 | |
| | IEMBERS ADVANTAGE CREDIT | 1 | \$152,000.00 | 0.1% | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY, | 1 | \$162,000.00 | 0.11% (| \$0.00 | |
| | MERCHANTS BANK, NATIONAL SSOCIATION | 1 | \$168,614.33 | 0.11% | \$0.00 | |
| C | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$161,025.00 | 0.11% (| \$0.00 | |
| M | IETRO CREDIT UNION | 1 | \$150,000.00 | 0.1% (| | |
| M | METRO MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.12% (| \$0.00 | |
| N. | IICHIGAN MUTUAL, INC | 1 | \$158,400.00 | 0.11% (| \$0.00 | |
| M | IID AMERICA MORTGAGE, INC | 3 | \$482,527.89 | 0.32% | \$0.00 | |
| M | IID-ILLINI CREDIT UNION | 1 | \$157,200.00 | 0.1% | \$0.00 | |
| | IID-MINNESOTA FEDERAL CREDIT | 1 | \$168,000.00 | 0.11% | \$0.00 | |
| M | IIDLAND STATES BANK | 8 | \$1,309,930.43 | 0.87% (| \$0.00 | |
| N | IIDSOUTH BANK | 1 | \$162,278.03 | 0.11% (| \$0.00 | |
| | MIDWEST REGIONAL CREDIT | 1 | \$173,000.00 | 0.12% | | |
| — | IIDWESTONE BANK | 1 | \$154,300.00 | 0.1% (| \$0.00 | |
| | IISSION FEDERAL CREDIT UNION | 2 | \$317,750.00 | 0.21% | 1 1 | |
| — | IISSOULA FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.12% (| 1 | |
| li V | | - 1 | | | 1 1 | |
| | IONSON SAVINGS BANK | | 21/1.000.001 | U.11%II | תוטטט מון | |
| M | MONSON SAVINGS BANK MORTGAGE INVESTORS GROUP | 3 | \$171,000.00 \$500,195.00 | 0.11% (| | |

| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | |
|--|----|----------------|---------|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$320,750.00 | 0.21% | \$0.00 |
| MORTGAGENETWORK | 4 | \$678,064.62 | 0.45% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$321,000.00 | 0.21% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,266,761.00 | 2.18% | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$493,605.00 | 0.33% | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$646,230.00 | 0.43% | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$167,550.00 | 0.11% | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$162,355.00 | 0.11% | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.1% | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$518,300.00 | 0.35% | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$165,000.00 | 0.11% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$337,000.00 | 0.22% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,800.00 | 0.12% | \$0.00 |
| NATIONWIDE BANK | 1 | \$171,304.28 | 0.11% | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$161,000.00 | 0.11% | \$0.00 |
| NEXBANK SSB | 4 | \$656,302.23 | 0.44% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,600.00 | 0.1% | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$166,800.00 | 0.11% | \$0.00 |
| NORTHPOINTE BANK | 3 | \$505,090.00 | 0.34% | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.1% | \$0.00 |
| NORTHWESTERN BANK | 1 | \$159,500.00 | 0.11% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,750.00 | 0.11% | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$326,040.00 | 0.22% | \$0.00 |
| NRL FCU | 1 | \$167,000.00 | 0.11% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.11% 0 | \$0.00 |
| NUVISION FCU | 1 | \$173,000.00 | 0.12% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$306,052.00 | 0.2% | \$0.00 |
| OLD NATIONAL BANK | 1 | \$170,400.00 | 0.11% | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,500.00 | 0.12% | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.1% | \$0.00 |
| | 1 | \$173,024.00 | 0.12% | |

| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | | | | |
|--|----|----------------|---------|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$166,000.00 | 0.11% 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.11% 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$162,400.00 | 0.11% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$317,422.07 | 0.21% 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$153,900.00 | 0.1% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$476,500.00 | 0.32% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$158,000.00 | 0.11% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$480,250.00 | 0.32% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$337,502.16 | 0.23% 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$155,200.00 | 0.1% 0 | \$0.00 |
| PEOPLES NATIONAL BAK | 1 | \$160,600.00 | 0.11% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$648,483.00 | 0.43% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$174,750.00 | 0.12% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 11 | \$1,800,175.43 | 1.2% 0 | \$0.00 |
| PIONEER BANK | 1 | \$166,000.00 | 0.11% 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$321,350.00 | 0.21% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$472,500.00 | 0.32% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$168,000.00 | 0.11% 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$337,250.00 | 0.22% 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$169,000.00 | 0.11% 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.11% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$321,925.00 | 0.21% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$166,441.60 | 0.11% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$311,900.00 | 0.21% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$322,150.00 | 0.21% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A | 1 | \$164,544.55 | 0.11% 0 | \$0.00 |
| PRIMEBANK | 1 | \$158,823.00 | 0.11% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,783.69 | 0.1% 0 | \$0.00 |

| PRIORITY HOME MORTGAGE, L.P | 2 | \$329,100.00 | 0.22% 0 | \$0.00 |
|---|-----------|------------------------------|---------|--------|
| PROFED FEDERAL CREDIT | | \$166,250.00 | 0.11% 0 | \$0.00 |
| UNION/ESCROW | 1 | \$100,230.00 | 0.11%0 | \$0.00 |
| PROSPECT MORTGAGE LLC A | 1 | \$166,015.75 | 0.11% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | Ψ100,013.73 | 0.1170 | Ψ0.00 |
| PROSPECT MORTGAGE, LLC, A | 1 | \$153,426.62 | 0.1% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | ,, | | , |
| PROSPERITY HOME MORTGAGE, | 6 | \$963,720.00 | 0.64% 0 | \$0.00 |
| LLC PULASKI BANK | 1 | ¢151 226 04 | 0.1% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$151,326.04 \$509,097.00 | 0.1% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | | \$480,050.00 | 0.34% 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$168,110.19 | 0.32% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$639,400.00 | 0.11% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 4 | \$160,000.00 | 0.43% 0 | \$0.00 |
| RANLIFE, INC | 1 | \$168,000.00 | 0.11% 0 | \$0.00 |
| RCB BANK | 1 | \$150,791.96 | 0.11% 0 | \$0.00 |
| | 1 NI 1 | · | 0.1% 0 | |
| RED RIVER BANK, A CORPORATION REGENT FINANCIAL GROUP INC. | | \$165,000.00 | 0.11% 0 | \$0.00 |
| NEBRASKA CORPORATION | A 1 | \$154,375.00 | 0.1% 0 | \$0.00 |
| RENASANT BANK | 5 | \$820,337.86 | 0.55% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$341,890.00 | 0.23% 0 | |
| RIGHT START MORTGAGE, INC. A | | · | | |
| CALIFORNIA CORPORATION | | \$154,800.00 | 0.1% 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$154,000.00 | 0.1% 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$161,400.00 | 0.11% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.21% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$170,625.00 | 0.11% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$801,628.09 | 0.53% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$495,000.00 | 0.33% 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, IN | C. 5 | \$825,108.00 | 0.55% 0 | \$0.00 |
| D/B/A RUOFF HOME MORTGAGE | 3 | | | |
| S&T BANK | 1 | \$161,600.00 | 0.11% 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$157,920.57 | 0.11% 0 | \$0.00 |
| SAIL MORTGAGE | 1 | \$172,000.00 | 0.11% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNIO | | \$825,268.77 | 0.55% 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$506,008.52 | 0.34% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.11% 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.21% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.11% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL | | | | 1 |

| SECUR | ITY STATE BANK | 1 | \$166,150.00 | 0.11% (| \$0.00 | |
|---------------------------------------|--|----|----------------|---------|--------|--|
| SENTE | MORTGAGE, INC | 1 | \$164,000.00 | 0.11% (| \$0.00 | |
| SERVIC | CE ONE CREDIT UNION | 1 | \$151,200.00 | 0.1% | \$0.00 | |
| SHEA N | MORTGAGE INC | 2 | \$312,521.00 | 0.21% (| \$0.00 | |
| SIERRA | PACIFIC MORTGAGE | 3 | \$501,725.00 | 0.33% (| \$0.00 | |
| COMPA | NY, INC | 3 | · | | · | |
| · · · · · · · · · · · · · · · · · · · | ITY CREDIT UNION | 1 | \$166,250.00 | 0.11% (| 1 1 | |
| | SET TRUST COMPANY | 1 | \$150,000.00 | 0.1% | \$0.00 | |
| | CAROLINA FEDERAL I UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | |
| | PACIFIC FINANCIAL CORP. DRTH PACIFIC FINANCIAL CO | 1 | \$160,000.00 | 0.11% | \$0.00 | |
| | PACIFIC FINANCIAL RATION | 1 | \$171,000.00 | 0.11% | \$0.00 | |
| | STATE BANK | 2 | \$327,500.00 | 0.22% (| \$0.00 | |
| | OF ALASKA FEDERAL UNION | 1 | \$170,000.00 | 0.11% | | |
| | ARD BANK & TRUST | 1 | \$170,905.00 | 0.11% | \$0.00 | |
| | ARD BANK AND TRUST | 1 | \$153,000.00 | 0.1% | \$0.00 | |
| STAND | ARD MORTGAGE CORP | 1 | \$162,400.00 | 0.11% (| \$0.00 | |
| STAND | ARD PACIFIC MORTGAGE | 2 | \$331,906.00 | 0.22% (| \$0.00 | |
| STAR F | INANCIAL BANK | 1 | \$157,064.70 | 0.1% (| \$0.00 | |
| STATE | BANK OF CROSS PLAINS | 1 | \$157,900.00 | 0.11% | \$0.00 | |
| STATE OF MD, | EMPLOYEES CREDIT UNION INC | 1 | \$166,250.00 | 0.11% | \$0.00 | |
| STATE | SAVINGS BANK | 1 | \$170,400.00 | 0.11% (| \$0.00 | |
| STEAR | NS LENDING INC | 13 | \$2,086,157.00 | 1.39% (| \$0.00 | |
| STEAR | NS LENDING, LLC | 2 | \$318,650.00 | 0.21% | \$0.00 | |
| STOCK | MAN BANK OF MONTANA | 1 | \$160,300.00 | 0.11% (| \$0.00 | |
| SUMMI | T CREDIT UNION | 7 | \$1,128,668.00 | 0.75% (| \$0.00 | |
| SWBC I | MORTGAGE CORPORATION | 10 | \$1,616,666.09 | 1.08% | \$0.00 | |
| TACET | MORTGAGE | 1 | \$166,000.00 | 0.11% | \$0.00 | |
| TALME | R BANK AND TRUST | 3 | \$473,250.00 | 0.32% | \$0.00 | |
| TBA CR | REDIT UNION | 1 | \$160,800.00 | 0.11% | \$0.00 | |
| TD BAN | NK, N.A | 2 | \$322,763.60 | 0.22% (| \$0.00 | |
| THE CA | APE COD FIVE CENTS GS | 1 | \$165,000.00 | 0.11% | \$0.00 | |
| THE CI' STATE | TIZENS BANK OF LOGAN, A BANK | 1 | \$169,965.51 | 0.11% | \$0.00 | |
| | RST NATIONAL BANK | 1 | \$161,405.00 | 0.11% | \$0.00 | |
| THE FII HENNII | RST NATIONAL BANK OF NG | 2 | \$325,429.29 | 0.22% | | |
| THE FI | RST NATIONAL BANK OF | 1 | \$150,000.00 | 0.1% (| \$0.00 | |
| SUFFIE | LD TITLE | | | | | |

| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | |
|---|---|--------------|-------|--------|
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$150,576.99 | 0.1% | \$0.00 |
| THINK MUTUAL BANK | 2 | \$336,000.00 | 0.22% | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$338,686.40 | 0.23% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$156,800.00 | 0.1% | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$325,000.00 | 0.22% | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$157,749.00 | 0.11% | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$161,310.00 | 0.11% | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$154,500.00 | 0.1% | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,034.79 | 0.11% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,905.00 | 0.1% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$167,041.65 | 0.11% | \$0.00 |
| UNITED BANK | 1 | \$166,250.00 | 0.11% | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$158,901.80 | 0.11% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$153,000.00 | 0.1% | \$0.00 |
| UNITY BANK | 1 | \$169,000.00 | 0.11% | \$0.00 |
| UNITY ONE CREDIT UNION | 1 | \$155,485.62 | 0.1% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$327,033.12 | 0.22% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$152,500.00 | 0.1% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$338,935.22 | 0.23% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$629,750.00 | 0.42% | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$500,100.00 | 0.33% | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$326,400.00 | 0.22% | |
| UNIWYO FCU | 1 | \$160,773.15 | 0.11% | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$155,775.23 | 0.1% | |
| UW CREDIT UNION | 1 | \$167,752.50 | 0.11% | \$0.00 |

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| | V.I.P. MORTGAGE, INC | 1 | \$166,462.00 | 0.11% 0 | \$0.00 |
|-----------|---|--------|------------------------------|---------|--------|
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$168,800.00 | 0.11% 0 | \$0.00 |
| | VANDYK MORTGAGE | 2 | \$308,700.00 | 0.21% 0 | \$0.00 |
| | CORPORATION, A CORPORATION | 2 | \$308,700.00 | 0.21%0 | \$0.00 |
| | VECTRA BANK COLORADO, | 1 | \$165,000.00 | 0.11% 0 | \$0.00 |
| | NATIONAL ASSOCIATION | 1 | \$105,000.00 | | |
| | VERITAS FUNDING, LLC | 4 | \$650,581.00 | 0.43% 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$161,200.00 | 0.11% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$154,000.00 | 0.1% 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$151,498.00 | 0.1% 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$165,200.00 | 0.11% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.11% 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.33% 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$313,100.00 | 0.21% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$480,292.79 | 0.32% 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 0.21% 0 | \$0.00 |
| Total | | 924 | \$149,990,232.37 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF2X3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,000.00 | 0.14% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,944,710.00 | 3.7% 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$166,410.00 | 0.16% 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$170,000.00 | 0.16% 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,500.00 | 0.16% 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.15% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,888.51 | 0.14% 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$172,000.00 | 0.16% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$156,259.52 | 0.15% 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$168,000.00 | 0.16% 0 | \$0.00 |
| | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$483,900.00 | 0.45% 0 | \$0.00 |
| | | 3 1 | \$483,900.00 \$156,000.00 | 0.45% 0 | \$0.00 |

| AMERICAN BANK & TRUST | 1 | \$166,000.00 | 0.16% 0 | \$0.00 | |
|---|---|-----------------------|----------|---------|---|
| AMERICAN FEDERAL MORTGAGE | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | |
| CORPORATION | 1 | \$100,000.00 | 0.13%0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, | 3 | \$504,659.00 | 0.47% 0 | \$0.00 | |
| INC | | Ψ301,037.00 | 0.47700 | Ψ0.00 | |
| AMERICAN NATIONAL BANK AND | 1 | \$165,790.26 | 0.16% 0 | \$0.00 | |
| TRUST CO | | Ψ100,750. 2 0 | 0,1070 | Ψ σ.σ σ | |
| AMERICAN NEIGHBORHOOD | | Φ1.66. 95 0.00 | 0.168.0 | Φ0.00 | |
| MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,250.00 | 0.16% 0 | \$0.00 | |
| | 1 | ¢172.950.00 | 0.160/.0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP AMERICANWEST BANK, A | 1 | \$173,850.00 | 0.16% 0 | \$0.00 | |
| WASHINGTON STA | 1 | \$170,304.27 | 0.16% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL | | | | | |
| CORPORATION | 5 | \$818,175.00 | 0.77% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 2 | \$338,525.00 | 0.32% 0 | \$0.00 | |
| ANCHORBANK, FSB | 2 | \$324,600.00 | 0.3% 0 | | _ |
| ARIZONA STATE CREDIT UNION | 2 | \$324,100.00 | 0.3% 0 | | _ |
| ARVEST BANK | 2 | \$317,900.00 | 0.3% 0 | t - t | |
| 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, | 2 | ¢229, 600, 00 | 0.210/.0 | \$0.00 | |
| LLC | 2 | \$328,600.00 | 0.31% 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL | | | | | |
| ASSOCIATION, DBA BANC HOME | 1 | \$159,040.00 | 0.15% 0 | \$0.00 | |
| LOAN | | | | | |
| BANCFIRST | 2 | \$326,400.00 | 0.31% 0 | | |
| BANK FIRST NATIONAL | 2 | \$346,175.00 | 0.32% 0 | t - t | |
| BANK FORWARD | 1 | \$165,000.00 | 0.15% 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO | 1 | \$165,000.00 | 0.15% 0 | \$0.00 | |
| BANKING CORPORATION | | · | | · | |
| BANK OF ENGLAND | 3 | \$492,122.71 | 0.46% 0 | t - t | |
| BANK OF SPRINGFIELD | 1 | \$169,600.00 | 0.16% 0 | | |
| BANK OF THE CASCADES | 1 | \$169,000.00 | 0.16% 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA | 3 | \$493,504.15 | 0.46% 0 | \$0.00 | |
| STATE BANKING CORP | | · | | · | |
| BANKERS TRUST COMPANY | 4 | \$667,221.07 | 0.63% 0 | | |
| BANKERS' BANK | 1 | \$152,000.00 | 0.14% 0 | | |
| BANKNEWPORT | 1 | \$173,600.00 | 0.16% 0 | | |
| 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 | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | |
| BROKERAGE ND | | · | | | |
| BELL STATE BANK & TRUST | 3 | \$497,200.00 | 0.47% 0 | | |
| BERKSHIRE BANK | 1 | \$171,000.00 | 0.16% 0 | \$0.00 | |
| | | \$161,405.00 | 0.15% 0 | \$0.00 | |

| BLACK HILLS FEDERAL CREDIT UNION | | | | |
|--|---|--------------|---------|--------|
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$467,288.66 | 0.44% | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$502,000.00 | 0.47% 0 | \$0.00 |
| BOKF NA DBA BANK OF 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 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 ASSOCIATION | 2 | \$336,775.00 | 0.32% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.16% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW 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, 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 UNION | 2 | \$345,500.00 | 0.32% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$152,000.00 | 0.14% | \$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 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 | \$0.00 |
| CHARTERBANK | 1 | \$165,000.00 | 0.15% 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$341,000.00 | 0.32% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., 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, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$157,402.90 | 0.15% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$326,400.00 | 0.31% 0 | \$0.00 |
| | 1 | \$151,000.00 | 0.14% 0 | \$0.00 |
| ı ı ı | ı | I | ı | |

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| CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | |
|---|---|--------------|---------|--------|
| CITY BANK | 1 | \$168,050.00 | 0.16% (| \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$331,200.00 | 0.31% | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$306,850.00 | 0.29% | \$0.00 |
| COMMERCE BANK | 1 | \$174,250.00 | 0.16% (| \$0.00 |
| COMMERCE STATE BANK | 1 | \$165,600.00 | 0.16% | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,250.00 | 0.15% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.16% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,400.00 | 0.16% | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$323,179.57 | 0.3% | \$0.00 |
| COORS CREDIT UNION | 1 | \$160,000.00 | 0.15% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$654,025.00 | 0.61% | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,910.07 | 0.16% | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.16% | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$169,750.00 | 0.16% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.16% | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$159,200.00 | 0.15% (| \$0.00 |
| DFCU FINANCIAL | 2 | \$341,000.00 | 0.32% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$303,954.00 | 0.29% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$845,079.00 | 0.79% (| \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,050.00 | 0.16% | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$334,250.00 | 0.31% | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$174,359.45 | 0.16% | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,361.03 | 0.16% | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$633,800.00 | 0.59% (| \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.15% | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,465.00 | 0.16% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$319,920.00 | 0.3% | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$161,405.00 | 0.15% (| \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,794.45 | 0.48% | \$0.00 |

| FAMILY SAVINGS CREDIT UNION | 1 | \$168,625.00 | 0.16% | \$0.00 |
|--|---|----------------|---------|--------|
| FARMERS NATIONAL BANK | 1 | \$169,000.00 | 0.16% | \$0.00 |
| FARMERS STATE BANK | 1 | \$173,850.00 | 0.16% | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$170,000.00 | 0.16% | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$476,750.00 | 0.45% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY 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 LLC | 5 | \$807,300.00 | 0.76% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.16% 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$169,000.00 | 0.16% | \$0.00 |
| FIRST BANK | 2 | \$321,835.35 | 0.3% | \$0.00 |
| FIRST BANK & TRUST | 1 | \$156,000.00 | 0.15% | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,000.00 | 0.16% | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$336,000.00 | 0.32% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.14% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,585.95 | 0.14% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$170,000.00 | 0.16% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,690.00 | 0.16% | \$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% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$648,780.00 | 0.61% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$165,990.00 | 0.16% | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$489,170.92 | 0.46% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$151,541.40 | 0.14% | \$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 | 1 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$345,400.00 | 0.32% | \$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 | 1 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,800.00 | 0.15% | |
| FIRST NIAGARA BANK, N.A | 2 | \$342,550.00 | 0.32% 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$169,361.03 | 0.16% 0 | |

| 1 | \$150,000.00 | 0.14% 0 | \$0.00 | |
|---|---|--|--|---|
| 1 | | | | |
| | \$168,890.00 | 0.16% 0 | \$0.00 | |
| 1 | \$166,500.00 | 0.16% 0 | \$0.00 | |
| 1 | \$171,950.00 | 0.16% 0 | \$0.00 | |
| 3 | \$464,197.83 | 0.44% 0 | \$0.00 | |
| 5 | \$816,027.00 | 0.77% 0 | \$0.00 | |
| 1 | \$164,000.00 | 0.15% 0 | \$0.00 | |
| 2 | \$311,550.00 | 0.29% 0 | \$0.00 | |
| 1 | \$160,000.00 | 0.15% 0 | \$0.00 | |
| 3 | \$488,183.72 | 0.46% 0 | \$0.00 | |
| 1 | \$162,200.00 | 0.15% 0 | \$0.00 | |
| 1 | \$169,500.00 | 0.16% 0 | \$0.00 | |
| 3 | \$494,050.00 | 0.46% 0 | \$0.00 | |
| 1 | \$169,765.78 | 0.16% 0 | \$0.00 | |
| 3 | \$506,040.00 | 0.47% 0 | \$0.00 | |
| 5 | \$796,950.00 | 0.75% 0 | \$0.00 | |
| 1 | \$171,000.00 | 0.16% 0 | \$0.00 | |
| 2 | \$326,252.95 | 0.31% 0 | \$0.00 | |
| 1 | \$170,000.00 | 0.16% 0 | \$0.00 | |
| 1 | \$152,000.00 | 0.14% 0 | \$0.00 | |
| 1 | \$161,600.00 | 0.15% 0 | \$0.00 | |
| 1 | \$156,000.00 | 0.15% 0 | \$0.00 | |
| 1 | \$164,065.00 | 0.15% 0 | \$0.00 | |
| 3 | \$495,500.00 | 0.46% 0 | \$0.00 | |
| 1 | \$152,000.00 | 0.14% 0 | \$0.00 | |
| 1 | \$162,126.18 | 0.15% 0 | \$0.00 | |
| 1 | \$171,000.00 | 0.16% 0 | \$0.00 | |
| 1 | \$164,000.00 | 0.15% 0 | \$0.00 | |
| 1 | \$166,250.00 | 0.16% 0 | \$0.00 | |
| 3 | \$496,270.00 | 0.47% 0 | \$0.00 | |
| 1 | \$169,915.00 | 0.16% 0 | \$0.00 | |
| 1 | \$167,825.00 | 0.16% 0 | \$0.00 | |
| 1 | \$160,550.00 | 0.15% 0 | \$0.00 | |
| 1 | \$161,453.00 | 0.15% 0 | \$0.00 | |
| 2 | \$323,625.00 | 0.3% 0 | \$0.00 | |
| | 5 1 2 1 3 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$464,197.83 5 \$816,027.00 1 \$164,000.00 2 \$311,550.00 1 \$160,000.00 3 \$488,183.72 1 \$162,200.00 1 \$169,500.00 3 \$494,050.00 1 \$169,765.78 3 \$506,040.00 5 \$796,950.00 1 \$171,000.00 2 \$326,252.95 1 \$170,000.00 1 \$152,000.00 1 \$164,065.00 3 \$495,500.00 1 \$164,065.00 3 \$495,500.00 1 \$164,000.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,550.00 1 \$161,453.00 | 3 \$464,197.83 0.44% 0 5 \$816,027.00 0.77% 0 1 \$164,000.00 0.15% 0 2 \$311,550.00 0.29% 0 1 \$160,000.00 0.15% 0 3 \$488,183.72 0.46% 0 1 \$162,200.00 0.15% 0 1 \$169,500.00 0.46% 0 3 \$494,050.00 0.46% 0 1 \$169,765.78 0.16% 0 3 \$506,040.00 0.47% 0 5 \$796,950.00 0.75% 0 1 \$171,000.00 0.16% 0 2 \$326,252.95 0.31% 0 1 \$170,000.00 0.16% 0 1 \$152,000.00 0.15% 0 1 \$164,065.00 0.15% 0 1 \$164,065.00 0.15% 0 1 \$162,126.18 0.15% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.15% 0 1 \$164,000.00 0.15% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.15% 0 1 \$164,000.00 0.15% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.15% 0 1 \$164,000.00 0.15% 0 1 \$164,000.00 0.15% 0 1 \$166,250.00 0.16% 0 1 \$166,250.00 0.16% 0 1 \$166,250.00 0.16% 0 1 \$167,825.00 0.16% 0 1 \$161,453.00 0.15% 0 | 3 \$464,197.83 0.44% 0 \$0.00 5 \$816,027.00 0.77% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 2 \$311,550.00 0.29% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 3 \$488,183.72 0.46% 0 \$0.00 1 \$162,200.00 0.15% 0 \$0.00 1 \$169,500.00 0.16% 0 \$0.00 3 \$494,050.00 0.46% 0 \$0.00 3 \$494,050.00 0.46% 0 \$0.00 3 \$506,040.00 0.47% 0 \$0.00 3 \$506,040.00 0.47% 0 \$0.00 5 \$796,950.00 0.75% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 2 \$326,252.95 0.31% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$164,065.00 0.15% 0 \$0.00 1 \$162,126.18 0.15% 0 \$0.00 |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$638,243.34 | 0.6% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.14% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP 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 CORPORATION | 1 | \$166,400.00 | 0.16% 0 | \$0.00 |
| HOMETRUST MORTGAGE 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 ARIZONA BANKING CORPORATION | 1 | \$150,000.00 | 0.14% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$515,634.49 | 0.48% | \$0.00 |
| IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION | 1 | \$159,819.39 | 0.15% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$653,281.22 | 0.61% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$166,000.00 | 0.16% 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$164,549.35 | 0.15% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, 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, INC | 1 | \$164,000.00 | 0.15% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,075.00 | 0.15% 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$156,750.00 | 0.15% 0 | |
| 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, 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 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 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 OF NEB | 1 | \$171,757.65 | 0.16% 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.16% 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA 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 | |
| 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 UNION ND | 1 | \$153,200.00 | 0.14% 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$347,400.00 | 0.33% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 0.15% 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL 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 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 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 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 LIMITED LIABILITY COMPANY | 1 | \$170,764.41 | 0.16% 0 | \$0.00 |

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| 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 | | | | | |
| VIRGINIA, A MINNESOTA BANKING | 1 | \$157,368.85 | 0.15% 0 | \$0.00 | |
| CORPORA | | | | | |
| NORTHVIEW BANK | 1 | \$168,000.00 | 0.16% 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, | 1 | \$170,000.00 | 0.16% 0 | \$0.00 | |
| INC. D/B/A NORCOM MORTGAGE | | · | | | |
| NUMERICA CREDIT UNION | 2 | \$327,660.00 | 0.31% 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, | | \$229.250.00 | 0.210/ 0 | \$0.00 | |
| FEDERALLY CHARTERED CREDIT 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 | 3 | · | | | |
| 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 | 1 | |
| PACIFIC BAY LENDING GROUP | 1 | \$174,000.00 | 0.16% 0 | | |
| PACIFIC UNION FINANCIAL, LLC, A | | · | | | |
| CAL | 3 | \$503,789.82 | 0.47% 0 | \$0.00 | |
| PALMETTO HERITAGE BANK AND | 1 | φ1. 7. 6.000.00 | 0.150 | Φ0.00 | |
| TRUST COMPANY | 1 | \$156,000.00 | 0.15% 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, | 2 | \$320,800.00 | 0.3% 0 | \$0.00 | |
| LLC | 2 | \$320,800.00 | 0.5% 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. | 1 | \$170,764.41 | 0.16% 0 | \$0.00 | |
| (10140) | 1 | · | | · | |
| PINNACLE BANK OF SC | 1 | \$173,375.00 | 0.16% 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE | 3 | \$505,405.00 | 0.47% 0 | \$0.00 | |
| LLC | | | | · | |
| PLATINUM MORTGAGE, INC | 4 | \$639,923.00 | 0.6% 0 | 1 | |
| PLAZA HOME MORTGAGE | 4 | \$653,200.00 | 0.61% 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT | 2 | \$331,000.00 | 0.31% 0 | \$0.00 | |
| UNION | 4 | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$168,100.00 | 0.16% 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, | 1 | \$166,250.00 | 0.16% 0 | \$0.00 | |
| LLC DEMIED DANK AN IOWA DANKING | | | | | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$158,000.00 | 0.15% 0 | \$0.00 | |
| CORFORATION | 1 | \$168,000.00 | 0.16% 0 | \$0.00 | |
| | 1 | \$100,000.00 | 0.10% | \$0.00 | |
| | | | | | |

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| PREMIER MORTGAGE ADVISORS LLC | | | | |
|--|------------|--------------|---------|--------|
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$150,912.87 | 0.14% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.15% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$162,221.11 | 0.15% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, 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 CORPORATION | 1 | \$172,000.00 | 0.16% | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$169,500.00 | 0.16% 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A 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 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 NATIONAL RESIDENTIAL MORTGAGE | 1 | \$162,144.04 | 0.15% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE 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. D/B/A RUOFF HOME MORTGAGE | . 3 | \$507,925.00 | 0.48% | \$0.00 |
| RUSHMORE LOAN MANAGEMENT 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 COMPANY, LLC | 1 | \$153,000.00 | 0.14% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | V 1 | \$170,142.23 | 0.16% 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$170,000.00 | 0.16% 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.15% 0 | |

| SANTANDER BANK, N.A | 2 | \$323,177.71 | 0.3% | \$0.00 | |
|--|----|--|-----------|--------|--|
| SAVINGS INSTITUTE BANK AND | 2 | \$325,025.00 | 0.3% | \$0.00 | |
| TRUST COMPANY | 2 | \$525,025.00 | 0.5% | \$0.00 | |
| SECURITY NATIONAL BANK OF | 1 | \$168,500.00 | 0.16% | \$0.00 | |
| ОМАНА | 1 | Ψ100,500.00 | 0.1070 | φ0.00 | |
| SECURITY SERVICE FEDERAL | 3 | \$490,495.74 | 0.46% | \$0.00 | |
| CREDIT UNION | | Ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 01.070 | Ψ 0.00 | |
| SECURITYNATIONAL MORTGAGE | 3 | \$473,425.00 | 0.44% | \$0.00 | |
| COMPANY | 1 | | 0.160/16 | Φ0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.16% (| | |
| SENTE MORTGAGE, INC | 1 | \$169,600.00 | 0.16% (| \$0.00 | |
| SIERRA PACIFIC MORTGAGE | 3 | \$503,490.00 | 0.47% | \$0.00 | |
| COMPANY, INC | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,800.00 | 0.15% | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$170,905.00 | 0.16% | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$155,800.00 | 0.15% (| 1 1 | |
| SOUTH STATE BANK | 1 | \$165,300.00 | 0.15% (| | |
| SOUTHPOINT FINANCIAL SERVICES, | 1 | \$105,500.00 | 0.13 // (| | |
| INC | 1 | \$162,670.48 | 0.15% | \$0.00 | |
| SPIRE CREDIT UNION | 1 | \$174,000.00 | 0.16% | \$0.00 | |
| SPOKANE FIREFIGHTERS CREDIT | | | | | |
| UNION | 1 | \$155,103.00 | 0.15% | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | \$0.00 | |
| ST.MARY'S BANK | 1 | \$164,825.00 | 0.15% | 1 1 | |
| STANDARD BANK AND TRUST | | | | | |
| COMPANY | | \$169,750.00 | 0.16% | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$163,200.00 | 0.15% | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$160,790.00 | 0.15% | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$159,769.47 | 0.15% | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$346,425.00 | 0.32% | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION | | ф2 2 0, 000, 00 | 0.207.0 | Φ0.00 | |
| OF MD, INC | 2 | \$320,000.00 | 0.3% | \$0.00 | |
| STATE FARM BANK, F.S.B | 2 | \$327,757.94 | 0.31% | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$152,000.00 | 0.14% | \$0.00 | |
| STEARNS LENDING INC | 10 | \$1,653,041.63 | 1.55% | \$0.00 | |
| STOCK YARDS BANK & TRUST | 1 | \$156,000.00 | 0.15% | \$0.00 | |
| COMPANY | 1 | \$130,000.00 | 0.13% | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$156,000.00 | 0.15% | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$319,000.00 | 0.3% | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, | 1 | \$171,000.00 | 0.16% | \$0.00 | |
| INC | 1 | φ1/1,000.00 | 0.10% | φυ.υυ | |
| SWBC MORTGAGE CORPORATION | 4 | \$635,600.00 | 0.6% | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$309,250.00 | 0.29% | \$0.00 | |
| TELCOE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | \$0.00 | |
| TEUTOPOLIS STATE BANK | 1 | \$158,000.00 | 0.15% | \$0.00 | |
| | 2 | \$338,678.97 | 0.32% | \$0.00 | |

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| TEXAS TECH FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| THE BRYN MAWR TRUST COMPANY | 1 | \$171,200.00 | 0.16% (| \$0.00 |
| THE COLUMBIA BANK | 1 | \$150,000.00 | 0.14% (| \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$160,500.00 | 0.15% | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$150,575.00 | 0.14% (| \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$158,000.00 | 0.15% (| \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$170,905.00 | 0.16% | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,200.00 | 0.16% | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$172,000.00 | 0.16% | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$160,615.84 | 0.15% | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.31% | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.16% | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.16% (| \$0.00 |
| TWO RIVERS BANK | 1 | \$162,215.94 | 0.15% (| \$0.00 |
| UMB BANK, N.A | 1 | \$163,300.00 | 0.15% (| \$0.00 |
| UMB BANK, NA | 1 | \$160,075.00 | 0.15% (| \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$156,655.00 | 0.15% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$318,350.82 | 0.3% | \$0.00 |
| UNION STATE BANK | 1 | \$170,000.00 | 0.16% (| \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$320,928.60 | 0.3% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$169,600.00 | 0.16% | \$0.00 |
| UNITY BANK | 2 | \$322,000.00 | 0.3% (| \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,566.26 | 0.14% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$655,936.81 | 0.62% | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.16% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$172,327.00 | 0.16% (| \$0.00 |
| UW CREDIT UNION | 3 | \$470,527.10 | 0.44% | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.14% | \$0.00 |
| VALLEY STATE BANK | 1 | \$165,000.00 | 0.15% | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,950.00 | 0.31% | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$334,999.00 | 0.31% | \$0.00 |

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\$167,000.00

0.16% 0

\$0.00

VIBRANT CREDIT UNION

| | | 410,,000.00 | | |
|--|---|--|--|--|
| 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 CREDIT UNION | 2 | \$329,200.00 | 0.31% 0 | \$0.00 |
| WATERSTONE MORTGAGE 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 CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,655.00 | 0.15% 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 |
| WIDGET FCU DBA WIDGET 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 | \$0.00 |
| YADKIN BANK | 1 | \$169,241.20 | 0.16% 0 | \$0.00 |
| Unavailable | 2 | \$327,100.00 | 0.34% 0 | \$0.00 |
| | 651 | \$106,649,514.91 | 100% 0 | \$0.00 |
| | | | | |
| 1ST COLONIAL COMMUNITY BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| WASHINGTON | 1 | \$192,850.00 | 0.1% 0 | \$0.00 |
| ACADEMY MORTGAGE 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 & | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |
| INVESTMENT COMPANY, INC | 1 | Ψ170,000.00 | | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$177,650.00 | 0.09% 0 | \$0.00 |
| | 1 1 | · | | |
| AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT | 1 1 2 | \$177,650.00 | 0.09% 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE | 1 1 2 3 | \$177,650.00 \$175,750.00 | 0.09% 0 | \$0.00 \$0.00 |
| AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC | | \$177,650.00 \$175,750.00 \$369,100.00 | 0.09% 0 0.09% 0 0.18% 0 | \$0.00 \$0.00 \$0.00 |
| AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION | | \$177,650.00 \$175,750.00 \$369,100.00 \$559,200.00 | 0.09% 0 0.09% 0 0.18% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY | 3 | \$177,650.00 \$175,750.00 \$369,100.00 \$559,200.00 \$180,916.00 | 0.09% 0 0.09% 0 0.18% 0 0.28% 0 0.09% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WYOMING BANK & TRUST YADKIN BANK Unavailable IST COLONIAL COMMUNITY BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WY OMING BANK & TRUST YADKIN BANK 1 Unavailable 2 651 IST COLONIAL COMMUNITY BANK 1 IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION 1 | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 2 \$335,400.00 | WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$329,200.00 0.31% 0 |

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| AMERICA'S MORTGAGE RESOURCE, INC | | | | |
|--|---|----------------|---------|--------|
| AMERICAN BANK | 1 | \$191,146.80 | 0.1% 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, 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 & TRUST | 1 | \$199,500.00 | 0.1% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 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 MORTGAGE CORP. (16362) | 1 | \$189,451.57 | 0.09% | \$0.00 |
| AMERICANWEST BANK | 1 | \$179,752.01 | 0.09% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$581,780.00 | 0.29% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA 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' CREDIT UNION AND ITS DIVISION | 1 | \$184,000.00 | 0.09% 0 | \$0.00 |
| ARBOR BANK, A STATE 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, 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, LLC ISAOAATIMA | 1 | \$179,550.00 | 0.09% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$388,100.00 | 0.19% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, 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 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 | i i |
| AXIA FINANCIAL, LLC | 1 | \$195,150.00 | 0.1% 0 | |
| BADGER BANK | 1 | \$175,200.00 | 0.09% 0 | |

| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 COMPANY | 1 | \$184,000.00 | 0.09% | \$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% | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$179,092.85 | 0.09% | \$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% | \$0.00 | |
| BANK SNB | 1 | \$195,500.00 | 0.1% 0 | \$0.00 | |
| BANKERS BANK MADDISON | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$388,563.34 | 0.19% 0 | \$0.00 | |
| BANNER BANK | 2 | \$380,800.00 | 0.19% 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$394,500.00 | 0.2% 0 | \$0.00 | |
| BAY EQUITY LLC | 5 | \$896,560.00 | 0.45% 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.18% 0 | \$0.00 | |
| BAYCOAST BANK | 2 | \$361,334.89 | 0.18% 0 | \$0.00 | |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$180,975.00 | 0.09% 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 8 | \$1,465,350.00 | 0.73% 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$372,000.00 | 0.19% 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.09% 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,200.00 | 0.1% 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$569,874.21 | 0.28% 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$197,000.00 | 0.1% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$192,500.00 | 0.1% | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$176,225.00 | 0.09% | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$183,350.00 | 0.09% 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$366,100.00 | 0.18% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$950,800.00 | 0.48% 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$189,000.00 | 0.09% 0 | \$0.00 | |
| | | | | | |

| BUD WEBER MORTGAGES, LLC | 1 | \$175,500.00 | 0.09% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| C.U. MORTGAGE SERVICES, INC | 1 | \$186,400.00 | 0.09% 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$394,958.98 | 0.2% 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$556,900.00 | 0.28% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,302,682.72 | 0.65% 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$936,600.00 | 0.47% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$582,950.00 | 0.29% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,375.00 | 0.09% 0 | |
| CENDERA FUNDING, INC | 1 | \$184,000.00 | 0.09% 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$190,800.00 | 0.1% 0 | 1 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$194,000.00 | 0.1% 0 | |
| CENTURY LENDING COMPANY | 4 | \$738,975.00 | 0.37% 0 | \$0.00 |
| CF BANK | 1 | \$192,222.65 | 0.1% 0 | |
| CHARTERBANK | 1 | \$193,800.00 | 0.1% 0 | |
| CHEMICAL BANK | 1 | \$181,200.00 | 0.09% 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,072,200.00 | 1.04% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,119,223.00 | 0.56% 0 | \$0.00 |
| CITY STATE BANK | 1 | \$191,433.37 | 0.1% 0 | \$0.00 |
| CIVISTA BANK | 1 | \$192,000.00 | 0.1% 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$189,800.00 | 0.09% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | |
| COASTWAY COMMUNITY BANK | 1 | \$179,450.00 | 0.09% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,100,140.72 | 0.55% 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$186,000.00 | 0.09% 0 | · |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,230.00 | 0.09% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$378,800.00 | 0.19% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$182,871.81 | 0.09% 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$175,275.00 | 0.09% 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$198,750.00 | 0.1% 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$180,000.00 | 0.09% | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$181,925.00 | 0.09% 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$184,400.00 | 0.09% 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$364,525.00 | 0.18% 0 | \$0.00 |
| | | | | • |

| \$728 | ,625.00 | 0.36% | 0 | \$0.00 | |
|---------|---------|------------------------------|--------------------|----------------------|-----------------------------|
| \$179 | ,200.00 | 0.09% | 0 | \$0.00 | |
| \$186 | ,000.00 | 0.09% | 0 | \$0.00 | |
| \$183 | ,000.00 | 0.09% | 0 | \$0.00 | |
| \$362 | ,608.69 | 0.18% | 0 | \$0.00 | |
| \$185 | ,250.00 | 0.09% | 0 | \$0.00 | |
| \$365 | ,000.00 | 0.18% | 0 | \$0.00 | |
| \$184 | ,650.00 | 0.09% | 0 | \$0.00 | |
| \$1,288 | ,488.71 | 0.64% | 0 | \$0.00 | |
| \$199 | ,900.00 | 0.1% | 0 | \$0.00 | |
| \$394 | ,985.00 | 0.2% | 0 | \$0.00 | |
| \$187 | ,200.00 | 0.09% | 0 | \$0.00 | |
| \$368 | ,000.00 | 0.18% | 0 | \$0.00 | |
| \$570 | ,300.00 | 0.29% | 0 | \$0.00 | |
| \$185 | ,600.00 | 0.09% | 0 | \$0.00 | |
| \$190 | ,724.81 | 0.1% | 0 | \$0.00 | |
| \$180 | ,000.00 | 0.09% | 0 | \$0.00 | |
| | ,000.00 | 0.18% | | \$0.00 | |
| \$369 | ,278.98 | 0.18% | 0 | \$0.00 | |
| \$187 | ,500.00 | 0.09% | 0 | \$0.00 | |
| \$189 | ,000.00 | 0.09% | 0 | \$0.00 | |
| \$572 | ,200.00 | 0.29% | 0 | \$0.00 | |
| \$372 | ,445.17 | 0.19% | 0 | \$0.00 | |
| \$363 | ,091.00 | 0.18% | 0 | \$0.00 | |
| \$1,283 | ,135.26 | 0.64% | 0 | \$0.00 | |
| \$182 | ,428.00 | 0.09% | 0 | \$0.00 | |
| \$180 | ,000.00 | 0.09% | 0 | \$0.00 | |
| | ,474.00 | 0.1% | 0 | \$0.00 | |
| \$764 | ,075.00 | 0.38% | 0 | \$0.00 | |
| \$375 | ,544.06 | 0.19% | 0 | \$0.00 | |
| \$185 | ,600.00 | 0.09% | 0 | \$0.00 | |
| \$180 | ,000.00 | 0.09% | 0 | \$0.00 | |
| | \$185 | \$185,600.00 \$180,000.00 | \$185,600.00 0.09% | \$185,600.00 0.09% 0 | \$185,600.00 0.09% 0 \$0.00 |

| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | | | | |
|--|----|----------------|---------|--------|
| 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 PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$192,800.00 | 0.1% 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.19% 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$175,750.00 | 0.09% 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,100.00 | 0.09% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$193,500.00 | 0.1% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$188,233.09 | 0.09% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE 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 MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.1% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,885,612.52 | 0.94% 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.1% 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$175,000.00 | 0.09% 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$177,600.00 | 0.09% 0 | 1 |
| FARMERS BANK | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$553,700.00 | 0.28% 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$192,600.00 | 0.1% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 19 | \$3,536,002.00 | 1.77% 0 | |
| 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 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 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 UNION | 1 | \$178,747.79 | 0.09% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| FIRST AMERICAN BANK | 3 | \$536,470.06 | 0.27% 0 | \$0.00 | |
| FIRST BANK | 1 | \$193,732.72 | 0.1% | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$373,520.00 | 0.19% 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$377,910.00 | 0.19% | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$373,500.00 | 0.19% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$177,650.00 | 0.09% | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$191,433.37 | 0.1% | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.09% | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$756,560.00 | 0.38% | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$195,700.00 | 0.1% | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$191,729.47 | 0.1% | 1 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$375,920.00 | 0.19% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$376,150.00 | 0.19% | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$186,137.36 | 0.09% | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$729,072.00 | 0.36% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.09% 0 | 1 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$942,750.00 | 0.47% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$187,150.00 | 0.09% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$179,746.38 | 0.09% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$195,795.00 | 0.1% | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.1% | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$194,655.00 | 0.1% | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$180,000.00 | 0.09% | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$379,100.00 | 0.19% 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$179,000.00 | 0.09% | i i | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$184,450.00 | 0.09% | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$366,500.00 | 0.18% | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$919,684.00 | 0.46% | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.1% | \$0.00 | |
| | 10 | \$1,852,455.00 | 0.93% 0 | \$0.00 | |
| • | - | - | • | • | |

| FIRST UNITED BANK AND TRUST COMPANY | | | | |
|--|---|----------------|---------|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,083,727.36 | 0.54% 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,121,910.00 | 0.56% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$185,725.00 | 0.09% 0 | 1 |
| FIVE POINTS BANK | 1 | \$188,000.00 | 0.09% 0 | t |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$378,187.00 | 0.19% 0 | |
| FREEDOM CREDIT UNION | 1 | \$189,726.24 | 0.09% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$374,500.00 | 0.19% 0 | |
| FULTON BANK, N.A | 3 | \$557,520.00 | 0.28% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,500.00 | 0.1% 0 | |
| GATEWAY MORTGAGE 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 | 1 |
| GOLDEN OAK LENDING | 1 | \$182,100.00 | 0.09% 0 | 1 |
| GREAT LAKES CREDIT UNION | 1 | \$194,655.00 | 0.1% 0 | 1 |
| GREAT WESTERN BANK | 2 | \$358,600.00 | 0.18% 0 | 1 |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$194,685.00 | 0.1% 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$176,250.00 | 0.09% 0 | \$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 CORPORATION | 1 | \$188,927.00 | 0.09% | \$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 | 1 |
| HICKORY POINT BANK AND TRUST | 2 | \$373,828.00 | 0.19% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$366,400.00 | 0.18% 0 | |
| HNB FIRST BANK | 2 | \$369,000.00 | 0.18% 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.09% 0 | |

| HOME POINT FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.09% 0 | \$0.00 |
|--|------|----------------|---------|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,723,858.52 | 0.86% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,750.00 | 0.09% 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 2 | \$384,815.91 | 0.19% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$189,905.00 | 0.09% 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,275.67 | 0.09% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$191,250.00 | 0.1% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,134.00 | 0.1% | \$0.00 |
| 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 COMPANY | 3 | \$558,541.86 | 0.28% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,303,483.50 | 0.65% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.09% | \$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 | 1 | \$178,500.00 | 0.09% | \$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 UNION | N 1 | \$184,633.59 | 0.09% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 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 A CALIFORNIA CORPORATION | 5, 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 UNION | N 1 | \$199,900.00 | 0.1% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,900.00 | 0.1% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$197,200.00 | 0.1% 0 | \$0.00 |

| LEOMINSTER CREDIT UNION | | | | |
|--|---|------------------------------|---------|--------|
| ELOWINGTER CREDIT CITION | 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 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 | 1 | \$175,000.00 | 0.09% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$194,481.69 | 0.1% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.09% 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$184,988.99 | 0.09% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.09% 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$179,200.00 | 0.09% 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$196,720.00 | 0.1% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$755,700.00 | 0.38% 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.09% 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$190,451.28 | 0.1% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$545,975.00 | 0.27% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$181,200.00 | 0.09% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.09% 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,500.00 | 0.09% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$187,840.85 | 0.09% 0 | \$0.00 |
| METRO BANK | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$179,550.00 | 0.09% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$558,650.00 | 0.28% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$570,033.12 | 0.29% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$361,500.00 | 0.18% 0 | \$0.00 |
| 7/112 21 11 (2) 2 11 11 12 2 11 (11 | | | 0.00% | ¢0.00 |
| MIDSOUTH BANK | 1 | \$184,480.00 | 0.09% 0 | \$0.00 |
| | 1 | \$184,480.00 \$186,237.22 | 0.09% 0 | \$0.00 |

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| .09% 0 .56% 0 .47% 0 .46% 0 0.1% 0 .43% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
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|) | 0.57% 0 0.09% 0 0.28% 0 0.18% 0 0.09% 0 0.09% 0 |

| 1 1 1 1 4 1 4 1 2 | \$175,750.00 \$180,000.00 \$192,000.00 \$188,000.00 \$715,000.00 \$180,000.00 \$180,000.00 \$723,182.66 \$182,400.00 \$356,587.00 | 0.09% 0 0.09% 0 0.1% 0 0.09% 0 0.36% 0 0.09% 0 0.36% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
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| 1 1 4 1 | \$192,000.00 \$188,000.00 \$715,000.00 \$180,000.00 \$723,182.66 \$182,400.00 | 0.1% 0 0.09% 0 0.36% 0 0.09% 0 0.09% 0 0.36% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| 1 1 4 1 | \$188,000.00 \$715,000.00 \$180,000.00 \$180,000.00 \$723,182.66 \$182,400.00 | 0.09% 0 0.36% 0 0.09% 0 0.09% 0 0.36% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| 1 1 4 1 | \$188,000.00 \$715,000.00 \$180,000.00 \$180,000.00 \$723,182.66 \$182,400.00 | 0.09% 0 0.36% 0 0.09% 0 0.09% 0 0.36% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | _ |
| 1 1 4 1 | \$715,000.00 \$180,000.00 \$180,000.00 \$723,182.66 \$182,400.00 | 0.36% 0 0.09% 0 0.09% 0 0.36% 0 | \$0.00 \$0.00 \$0.00 | |
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| 1 | \$182,400.00 | | $\Phi \Phi \Phi \Phi \Phi$ | |
| 2 | · | 0.0007101 | \$0.00 | |
| 2 | \$256 507 00 | 0.09% 0 | \$0.00 | |
| 1 | φ330,387.00 | 0.18% 0 | \$0.00 | |
| | \$198,500.00 | 0.1% 0 | \$0.00 | |
| 1 | \$194,750.00 | 0.1% 0 | \$0.00 | |
| 1 | \$187,500.00 | 0.09% 0 | \$0.00 | |
| 2 | \$391,150.00 | 0.2% 0 | \$0.00 | |
| 13 | \$2,433,756.55 | 1.22% 0 | \$0.00 | |
| 1 | \$174,753,42 | 0.09% 0 | \$0.00 | _ |
| 1 | \$197,950.00 | 0.1% 0 | \$0.00 | |
| 4 | \$730,700,00 | 0.37% 0 | \$0.00 | |
| | · | | | |
| 9 | \$1,079,300.00 | 0.84 // 0 | \$0.00 | |
| 3 | \$590,100.00 | 0.3% 0 | \$0.00 | |
| 1 | \$178,600.00 | 0.09% 0 | \$0.00 | |
| 1 | \$191,200.00 | 0.1%0 | \$0.00 | |
| 1 | \$191,650.00 | 0.1%0 | \$0.00 | |
| 1 | \$197,321.58 | 0.1% 0 | \$0.00 | |
| 1 | \$189,050.00 | 0.09% 0 | \$0.00 | |
| 8 | \$1,479,195.00 | 0.74% 0 | \$0.00 | |
| 1 | \$170.650.00 | 0.000/.0 | \$0.00 | |
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| 3 | | | | |
| 1 | · | | | |
| 1 | \$196,000.00 | 0.1%[0] | \$0.00 | |
| | 13 1 1 4 9 3 1 1 1 1 | 2 \$391,150.00 13 \$2,433,756.55 1 \$174,753.42 1 \$197,950.00 4 \$730,700.00 9 \$1,679,560.00 3 \$590,100.00 1 \$178,600.00 1 \$191,200.00 1 \$191,200.00 1 \$197,321.58 1 \$189,050.00 8 \$1,479,195.00 1 \$179,650.00 1 \$180,750.00 4 \$724,000.00 1 \$177,504.10 1 \$177,148.52 2 \$367,666.00 | 2 \$391,150.00 0.2% 0 13 \$2,433,756.55 1.22% 0 1 \$174,753.42 0.09% 0 1 \$197,950.00 0.1% 0 4 \$730,700.00 0.37% 0 9 \$1,679,560.00 0.84% 0 3 \$590,100.00 0.3% 0 1 \$191,200.00 0.1% 0 1 \$191,650.00 0.1% 0 1 \$197,321.58 0.1% 0 1 \$189,050.00 0.09% 0 1 \$189,050.00 0.09% 0 1 \$179,650.00 0.09% 0 1 \$179,650.00 0.09% 0 1 \$177,504.10 0.09% 0 1 \$177,148.52 0.09% 0 2 \$367,666.00 0.18% 0 3 \$533,650.00 0.27% 0 1 \$179,196.88 0.09% 0 | 2 \$391,150.00 0.2% 0 \$0.00 13 \$2,433,756.55 1.22% 0 \$0.00 1 \$174,753.42 0.09% 0 \$0.00 1 \$197,950.00 0.1% 0 \$0.00 4 \$730,700.00 0.37% 0 \$0.00 9 \$1,679,560.00 0.84% 0 \$0.00 3 \$590,100.00 0.3% 0 \$0.00 1 \$178,600.00 0.09% 0 \$0.00 1 \$191,200.00 0.1% 0 \$0.00 1 \$197,321.58 0.1% 0 \$0.00 1 \$189,050.00 0.09% 0 \$0.00 1 \$179,650.00 0.09% 0 \$0.00 1 \$180,750.00 0.09% 0 \$0.00 1 \$177,504.10 0.09% 0 \$0.00 1 \$177,148.52 0.09% 0 \$0.00 2 \$367,666.00 0.18% 0 \$0.00 1 \$179,196.88 0.09% 0 \$0.00 |

| CALIFORNIA | | | | |
|---|---|----------------|---------|---------|
| R P FUNDING INC | 4 | \$733,198.00 | 0.37% | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$195,000.00 | 0.1% | \$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% | \$0.00 |
| RENASANT BANK | 4 | \$729,717.18 | 0.36% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$360,500.00 | 0.18% | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$175,192.00 | 0.09% | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$373,400.00 | 0.19% | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$191,000.00 | 0.1% | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.09% | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$197,395.00 | 0.1% | \$0.00 |
| ROYAL BANK | 1 | \$185,000.00 | 0.09% | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.09% (| \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$360,254.84 | 0.18% (| \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,287,805.00 | 0.64% | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$354,145.26 | 0.18% | \$0.00 |
| S&T BANK | 2 | \$368,641.00 | 0.18% (| \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.09% (| |
| SACRAMENTO CREDIT UNION | 1 | \$177,000.00 | 0.09% (| 1 - 1 - |
| SAFE CREDIT UNION | 1 | \$190,400.00 | 0.1% | 1 |
| SALAL CREDIT UNION | 1 | \$181,800.00 | 0.09% (| 1 - 1 - |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$373,000.00 | 0.19% | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$526,218.93 | 0.26% | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$567,956.83 | 0.28% | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.09% | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$364,228.93 | 0.18% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$743,000.00 | 0.37% | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$186,200.00 | 0.09% | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$175,196.84 | 0.09% | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.18% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$952,500.00 | 0.48% | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.09% (| \$0.00 |
| SETTLERS BANK | 1 | \$190,000.00 | 0.1% (| \$0.00 |

| SHELL FEDERA | L CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
|------------------------------|---|----|----------------|-----------|----------|
| SIERRA PACIFIO | C MORTGAGE | 10 | \$1,858,703.51 | 0.93% 0 | \$0.00 |
| COMPANY, INC | | 10 | ψ1,030,703.31 | 0.75 70 0 | Ψ0.00 |
| SILVERTON MO | | 1 | \$182,400.00 | 0.09% 0 | \$0.00 |
| SPECIALISTS, II | | 1 | , , | | · |
| SIMONICH COR | | 1 | \$185,000.00 | 0.09% 0 | l |
| | E MORTGAGE, LLC | 1 | \$186,900.00 | 0.09% 0 | |
| SOMERSET TRU | | 1 | \$199,500.00 | 0.1% 0 | \$0.00 |
| SOUTH CAROLI CREDIT UNION | NA FEDERAL | 2 | \$381,100.00 | 0.19% 0 | \$0.00 |
| SOUTH FLORID FEDERAL CRED | A EDUCATIONAL DIT UNION | 1 | \$183,400.00 | 0.09% 0 | \$0.00 |
| | C FINANCIAL CORP. CIFIC FINANCIAL CO | 1 | \$184,000.00 | 0.09% | \$0.00 |
| SOUTH STATE I | BANK | 2 | \$366,960.00 | 0.18% 0 | \$0.00 |
| ST. FIN CORP | | 1 | \$198,000.00 | 0.1% 0 | \$0.00 |
| STANDARD BAI COMPANY | NK AND TRUST | 1 | \$178,650.00 | 0.09% 0 | \$0.00 |
| STANDARD MO | RTGAGE CORP | 3 | \$550,250.00 | 0.28% 0 | \$0.00 |
| STAR FINANCIA | AL BANK | 3 | \$562,364.00 | 0.28% 0 | \$0.00 |
| STATE FARM B | ANK, F.S.B | 3 | \$554,832.11 | 0.28% 0 | |
| STATEWIDE MO | ORTGAGE, LLC | 1 | \$189,475.53 | 0.09% 0 | \$0.00 |
| STEARNS LEND | ING INC | 31 | \$5,717,483.90 | 2.86% 0 | \$0.00 |
| STEARNS LEND | ING, LLC | 7 | \$1,316,850.00 | 0.66% 0 | \$0.00 |
| STOCK YARDS COMPANY | BANK & TRUST | 1 | \$175,920.00 | 0.09% 0 | |
| SUMMIT BANK | & TRUST | 1 | \$186,750.00 | 0.09% 0 | \$0.00 |
| SUMMIT CREDI | T UNION | 4 | \$736,000.00 | 0.37% 0 | |
| SUMMIT FUNDI | NG, INC | 1 | \$193,500.00 | 0.1% 0 | l |
| SUMMIT MORT CORPORATION | | 1 | \$198,000.00 | 0.1% 0 | |
| SUN AMERICAN COMPANY | N MORTGAGE | 1 | \$198,000.00 | 0.1% 0 | \$0.00 |
| SUN WEST MOR | RTGAGE COMPANY, | 4 | \$721,455.00 | 0.36% 0 | \$0.00 |
| SUNRISE FAMII | LY CREDIT UNION | 1 | \$178,600.00 | 0.09% 0 | \$0.00 |
| SWBC | | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |
| SWBC MORTGA | GE 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 EN UNION | MPLOYEES CREDIT | 4 | \$766,000.00 | 0.38% | \$0.00 |
| TEXAS TECH FE UNION | EDERAL CREDIT | 2 | \$371,814.51 | 0.19% 0 | \$0.00 |
| THE CAPE COD | | | | | <u> </u> |

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| 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 CLEVELAND | 2 | \$380,600.00 | 0.19% 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$186,000.00 | 0.09% | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$354,693.79 | 0.18% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,600.00 | 0.09% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 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 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 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 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 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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,585.33 | 0.09% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$935,343.48 | 0.47% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,271,320.00 | 0.64% | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$544,175.00 | 0.27% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$189,750.00 | 0.09% | \$0.00 |
| | | | | |

| | UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | | |
|-----------|---|-------|------------------|---------|----------|----------|
| | | 1 | \$105.700.00 | 0.16 | | |
| | CREDIT UNION | | | | ሰር ሰው | |
| | CREDIT CIVIOIV | 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 | 3 | \$546,109.00 | 0.27% | \$0.00 | |
| | CORPORATION, A CORPORATION | 3 | Ψ3+0,107.00 | | · | |
| | VERITAS FUNDING, LLC | 4 | \$743,865.00 | 0.37% | 0 \$0.00 | |
| | VERITEX COMMUNITY BANK | 1 | \$179,408.13 | 0.09% | | |
| | 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 | | | | | |
| | CAPITAL, LLC., A DELAWARE | 2 | \$382,000.00 | 0.19% | \$0.00 | |
| | LIMITED LIAB | | | | | - |
| | WANIGAS CREDIT UNION | 1 | \$181,450.00 | 0.09% | 0 \$0.00 | |
| | WASHINGTON STATE BANK, A | 1 | \$195,000.00 | 0.1% | \$0.00 | |
| | CORPORATION | | , | | 1 | |
| | WASHINGTON STATE EMPLOYEES | 2 | \$362,450.00 | 0.18% | \$0.00 | |
| | CREDIT UNION WATERSIDE MORTGAGE INC | 1 | \$182,400,00 | 0.09% | 0 \$0.00 | |
| | WATERSTONE MORTGAGE WATERSTONE MORTGAGE | 1 | \$182,400.00 | 0.09% | \$0.00 | <u> </u> |
| | CORPORATION, A CORPORATION | 2 | \$376,804.37 | 0.19% | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.1% | 0 \$0.00 | |
| | WAYNE BANK & TRUST CO | 1 | \$188,000.00 | 0.09% | | |
| | WEST POINTE BANK | 1 | \$176,400.00 | 0.09% | | |
| | WEST CONTIL BANK WESTCONSIN CREDIT UNION | 1 | \$189,726.24 | 0.09% | | |
| | WESTSTAR MORTGAGE CORP | 1 | \$198,100.00 | 0.05% | | |
| | WESTSTAR MORTGAGE | 1 | · | | | |
| | CORPORATION DBA CORE LENDING | 1 | \$190,000.00 | 0.1% | \$0.00 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | |
| | WINTEX GROUP LLC DBA FIRST | | | | | |
| | LENDING, A TEXAS LIMITED | 1 | \$195,012.00 | 0.1% | \$0.00 | |
| | LIABILIT | | | | | |
| | 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 | 32 | \$6,013,978.45 | 3.01% | \$0.00 | |
| 3136W12Z6 | CORPORATION | 32 | ψ0,013,776.43 | 3.01 // | φ0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$197,721.02 | 0.1% | \$0.00 | |
| <u> </u> | CORPORATION | | · | | · | |
| i | ACOPIA HOME LOANS | 1 | \$191,920.00 | 0.1% | \$0.00 | |
| | | 2 | \$373,750.00 | 0.19% | 0 \$0.00 | 1 |

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| ADVANCE MORTGAG INVESTMENT COMPA | | | | | |
|--|--------------|---|----------------|-------|--------|
| ADVANCIAL FEDERA UNION | | 2 | \$389,600.00 | 0.19% | \$0.00 |
| AFFILIATED BANK | | 2 | \$359,600.00 | 0.18% | \$0.00 |
| AFFORDABLE LENDIN | NG GROUP, | 1 | \$175,700.00 | 0.09% | \$0.00 |
| ALASKA USA MORTG COMPANY, LLC | AGE | 1 | \$182,242.50 | 0.09% | \$0.00 |
| ALIGN CREDIT UNION | 1 | 1 | \$198,700.00 | 0.1% | \$0.00 |
| ALLIANCE FINANCIA LLC | L RESOURCES, | 1 | \$192,850.00 | 0.1% | \$0.00 |
| ALTRA FEDERAL CRE | DIT UNION | 4 | \$740,750.00 | 0.37% | \$0.00 |
| AMARILLO NATIONA | L BANK | 2 | \$378,200.00 | 0.19% | \$0.00 |
| AMCAP MORTGAGE, | LTD | 1 | \$180,500.00 | 0.09% | \$0.00 |
| AMERICAN INTERNET | Γ MORTGAGE, | 2 | \$367,600.00 | 0.18% | \$0.00 |
| AMERICAN NATIONA TRUST | L BANK & | 2 | \$375,535.00 | 0.19% | \$0.00 |
| AMERICAN NATIONA CITIES | L BANK FOX | 1 | \$188,000.00 | 0.09% | \$0.00 |
| AMERICAN NEIGHBO MORTGAGE ACCEPTA COMPANY LLC | | 1 | \$190,400.00 | 0.1% | \$0.00 |
| AMERICAN PACIFIC N CORPORATION A CAL CORPORATION | | 1 | \$184,800.00 | 0.09% | \$0.00 |
| AMERICAN PACIFIC N | ATG CORP | 7 | \$1,309,605.32 | 0.65% | \$0.00 |
| AMERICAN PORTFOL CORPORATION | IO MORTGAGE | 1 | \$193,500.00 | 0.1% | \$0.00 |
| AMERICAN SAVINGS | BANK, F.S.B | 1 | \$186,800.00 | 0.09% | \$0.00 |
| AMERIFIRST FINANCI CORPORATION | AL | 7 | \$1,305,250.00 | 0.65% | \$0.00 |
| AMERIPRO FUNDING, AMERIPRO HOME LO | | 4 | \$747,000.00 | 0.37% | \$0.00 |
| ARIZONA STATE CRE | DIT UNION | 6 | \$1,118,000.00 | 0.56% | \$0.00 |
| ARVEST BANK | | 5 | \$927,481.00 | 0.46% | \$0.00 |
| ASHEVILLE SAVINGS | BANK | 1 | \$179,740.65 | 0.09% | \$0.00 |
| ASPIRE FINANCIAL, II | | 1 | \$179,757.54 | 0.09% | \$0.00 |
| ASSEMBLIES OF GOD UNION | CREDIT | 2 | \$379,726.24 | 0.19% | \$0.00 |
| ASSOCIATED BANK N ASSOCIATION | | 2 | \$375,174.29 | 0.19% | \$0.00 |
| ASSURANCE FINANCI LLC ISAOAATIMA | AL GROUP, | 1 | \$197,000.00 | 0.1% | \$0.00 |
| ATLANTIC PACIFIC M CORPORATION | ORTGAGE | 1 | \$180,405.00 | 0.09% | \$0.00 |

| AXIA FINANCIAL, LLC 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 LOANS BANK INDEPENDENT I \$193,600.00 0.1% 0 0 | | | | | | |
|---|---|---------------------------------------|--------------------|---------|----------|--|
| ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK INDEPENDENT BANK INDEPENDENT BANK MUTUAL BANK OF BRENHAM BANK OF BRENHAM BANK OF BRENHAM BANK OF BONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ENGLAND BANK OF NEW HAMPSHIRE BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WESTON BANK OF SANK BANK OF WESTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BANKERS BANK BANKERS BANK BANKER BANK BOKEN NA DBA BANK OF ARKANSAS BOKEN NA DBA BANK OF ARKANSAS BREMER BANK NATIONAL ASSOCIATION BRIEHE BANK NATIONAL BRIEHER BANK NATIONAL BRIEHER BANK NATIONAL ASSOCIATION BRIEHER BANK NATIONAL BRIEHER BANK OF THE STREET BY 155,000.00 1.1% 0 1.1% 0.1% 0.1% 0.1% 0 | 2 | AXIA FINANCIAL, LLC | \$379,514.00 | 0.19% | 0 \$0.00 | |
| LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$193,600.00 0.1% 0 1.00 0.1% 0 | | BANC OF CALIFORNIA, NATIONAL | | | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK INDEPENDENT 1 \$191,900.00 0.1% 0 BANK INDEPENDENT 1 \$191,900.00 0.38% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ENGLAND 2 \$388,517.68 0.19% 0 BANK OF GALESVILLE 2 \$371,000.00 0.1% 0 BANK OF SULLIVAN 1 \$186,300.00 0.09% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WASHINGTON 1 \$194,750.00 0.1% 0 BANK OF WESTON 1 \$186,400.00 0.09% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS BANK 1 \$186,400.00 0.09% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK \$TRUST 7 \$1,270,350.00 0.46% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK \$TRUST 7 \$1,270,350.00 0.64% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BRIEMER BANK NATIONAL 1 \$194,000.00 0.09% 0 BRIE | 2 | ASSOCIATION, DBA BANC HOME | \$360,750.00 | 0.18% | 0 \$0.00 | |
| ASSOCIATION, DBA BANC HOME LOANS BANK INDEPENDENT 1 \$191,900.00 0.1% 0 BANK MUTUAL 4 \$760,200.00 0.38% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ENGLAND 2 \$388,517.68 0.19% 0 BANK OF ROGLAND 2 \$388,517.68 0.19% 0 BANK OF ROGLAND 2 \$371,000.00 0.1% 0 BANK OF NEW HAMPSHIRE 1 \$194,000.00 0.1% 0 BANK OF SULLIVAN 1 \$186,300.00 0.09% 0 BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WASHINGTON 1 \$194,000.00 0.09% 0 BANK SNB 1 \$194,750.00 0.1% 0 BANK SNB 1 \$194,750.00 0.1% 0 BANKERS' BANK 1 \$186,400.00 0.09% 0 BANKERS' BANK 1 \$186,400.00 0.09% 0 BANTER CREDIT UNION 5 \$921,700.00 0.46% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.46% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.09% 0 BOFF FEDERAL BANK 1 \$189,005.00 0.09% 0 BOFF FEDERAL BANK 1 \$189,005.00 0.09% 0 BOFF FEDERAL BANK 1 \$189,005.00 0.09% 0 BOFF FEDERAL BANK 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$194,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$194,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$1194,000.00 0.09% 0 | | LOAN | | | | |
| LOANS BANK INDEPENDENT 1 \$191,900.00 0.1% 0 BANK MUTUAL 4 \$760,200.00 0.38% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$191,729.47 0.1% 0 OF THE STATE OF NEBRASKA 2 \$338,517.68 0.19% 0 BANK OF ENGLAND 2 \$338,517.68 0.19% 0 BANK OF GALESVILLE 2 \$371,000.00 0.19% 0 BANK OF NEW HAMPSHIRE 1 \$194,000.00 0.19% 0 BANK OF SULLIVAN 1 \$186,300.00 0.09% 0 BANK OF SULLIVAN 1 \$186,300.00 0.09% 0 BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANK SNB 1 \$194,750.00 0.1% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS BANK 1 \$186,400.00 0.09% 0 BANKERS BANK 1 \$186,400.00 0.09% 0 BANKER BANK 2 \$367,850.00 0.18% 0 BAY EQUITY LLC 7 \$1,270,350.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% 0 BOEING EMPLOYEES CREDIT UNION 3 \$570,150.00 0.09% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.38% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.09% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.09% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BRIGGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIGGEWATER CREDIT UNION 2 \$362,000.00 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.0 | | BANC OF CALIFORNIA, NATIONAL | | | | |
| BANK INDEPENDENT | 1 | ASSOCIATION, DBA BANC HOME | \$193,600.00 | 0.1% | 0 \$0.00 | |
| BANK MUTUAL 4 \$760,200.00 0.38% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF BRENHAM 1 \$177,555.00 0.09% 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ENGLAND 2 \$388,517.68 0.19% 0 BANK OF GALESVILLE 2 \$371,000.00 0.19% 0 BANK OF NEW HAMPSHIRE 1 \$194,000.00 0.1% 0 BANK OF SULLIVAN 1 \$186,300.00 0.09% 0 BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANK SNB 1 \$194,750.00 0.1% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS BANK 1 \$186,400.00 0.09% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS BANK 1 \$186,400.00 0.09% 0 BANKER BANK 2 \$367,850.00 0.18% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$570,150.00 0.29% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$189,000.00 0.09% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$180,000.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$194,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BRIGHOLYEE CREDIT UNION 2 \$362,000.00 0.09% 0 BRIGHOLYEE MORTGAGE 1 \$175,000.00 0.09% 0 BROADVIEW MORTGAGE 1 \$175,000.00 0.09% 0 BROON OUT ON 0 | | LOANS | | | | |
| BANK OF BRENHAM | 1 | BANK INDEPENDENT | \$191,900.00 | | | |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ENGLAND 2 \$388,517.68 0.19% 0 BANK OF ENGLAND 2 \$371,000.00 0.19% 0 BANK OF NEW HAMPSHIRE 1 \$194,000.00 0.1% 0 BANK OF SULLIVAN 1 \$186,300.00 0.09% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WESTON 1 \$197,835.00 0.1% 0 BANK OF WESTON 1 \$194,750.00 0.09% 0 BANK SNB 1 \$194,750.00 0.18% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS BANK 1 \$186,400.00 0.09% 0 BANKERS BANK 2 \$367,850.00 1.18% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$570,150.00 0.29% 0 BOEING EMPLOYEES' CREDIT UNION 4 BOEING EMPLOYEES' CREDIT UNION 5 BOEING EMPLOYEES' CREDIT UNION 4 BOEING EMPLOYEES' CREDIT UNION 5 BOEING EMPLOYEES' CREDIT UNION 5 BOEING EMPLOYEES' CREDIT UNION 4 BOEING EMPLOYEES' CREDIT UNION 5 BOEING EMPLOYEES' CREDIT UNION 6 BOEF FEDERAL BANK 7 \$1,270,350.00 0.64% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$180,000.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 6 BREMER BANK NATIONAL ASSOCIATION 7 \$1,291,595.00 0.09% 0 8 BREMER BANK NATIONAL ASSOCIATION 8 BREMER BANK NATIONAL ASSOCIATION 1 \$180,000.00 0.09% 0 8 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 8 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.09% 0 8 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 8 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 8 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 8 BRIDGEWATER CREDIT UNION 1 \$110,000.00 0.09% 0 8 BRIDGEWATER CREDIT UNION 1 \$110,000.00 0.09% 0 8 BRIDGEWATER CREDIT UNION 1 \$110,000.00 0 | 4 | BANK MUTUAL | \$760,200.00 | | | |
| AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ENGLAND BANK OF ENGLAND BANK OF GALESVILLE BANK OF NEW HAMPSHIRE I \$194,000.00 BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BANKERS BANK BANKERS BANK BANKERS BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BAYER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOF TEDERAL BANK BOKF NA DBA BANK OF ARKANSAS BROENG EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT U | 1 | BANK OF BRENHAM | \$177,555.00 | 0.09% | 0 \$0.00 | |
| OF THE STATE OF NEBRASKA BANK OF ENGLAND 2 \$388,517.68 0.19% 0 BANK OF ENGLAND 2 \$371,000.00 0.19% 0 BANK OF GALESVILLE 2 \$371,000.00 0.19% 0 BANK OF NEW HAMPSHIRE 1 \$194,000.00 0.09% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 9 \$1,630,048.69 0.82% 0 BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANKER STRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANNER BANK 1 \$186,400.00 0.09% 0 BANNER BANK 2 \$367,850.00 0.18% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BOEING EMPLOYEES' CREDIT 3 \$570,150.00 0.64% 0 BOEING EMPLOYEES' CREDIT 3 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> | | · · · · · · · · · · · · · · · · · · · | | | | |
| BANK OF ENGLAND 2 \$388,517.68 0.19% 0 | 1 | | \$191,729.47 | 0.1% | 0 \$0.00 | |
| BANK OF GALESVILLE | | | | | | |
| BANK OF NEW HAMPSHIRE 1 \$194,000.00 0.1% BANK OF SULLIVAN 1 \$186,300.00 0.09% BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP \$1,630,048.69 0.82% BANK OF TRAVELERS REST 2 \$355,496.38 0.18% BANK OF WASHINGTON 1 \$197,835.00 0.1% BANK OF WESTON 1 \$176,000.00 0.09% BANK SNB 1 \$194,750.00 0.1% BANKERS TRUST COMPANY 3 \$575,291.43 0.29% BANKERS BANK 1 \$186,400.00 0.09% BANNER BANK 2 \$367,850.00 0.18% BANTER CREDIT UNION 5 \$921,700.00 0.46% BAY EQUITY LLC 7 \$1,291,595.00 0.65% BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% BOFI FEDERAL BANK 4 \$751,085.00 0.38% BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% BOKER BANK NATIONAL 1 \$180,000.00 0.09% BREMER BANK NATIONAL 1 \$184,000.00 0.09% BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.19% BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.09% BRICKER SOLUTIONS INC 1 \$196,000.00 0.09% | | | \$388,517.68 | | | |
| BANK OF SULLIVAN | 2 | | · | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK SNB BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK BANKERS BANK BANKERS BANK BANNER BANK BANNER BANK BANTER CREDIT UNION BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIBODOW O 0.09% O 0.18% O 0.09% | 1 | BANK OF NEW HAMPSHIRE | \$194,000.00 | | | |
| STATE BANKING CORP S1,030,048.09 0.82% 0.82% 0.82% 0.84% | 1 | BANK OF SULLIVAN | \$186,300.00 | 0.09% | 0 \$0.00 | |
| BANK OF TRAVELERS REST 2 \$355,496.38 0.18% 0 | Q | BANK OF THE WEST, A CALIFORNIA | \$1,630,048,60 | 0.82% | 0 \$0.00 | |
| BANK OF WASHINGTON 1 \$197,835.00 0.1% 0 BANK OF WESTON 1 \$176,000.00 0.09% 0 BANK SNB 1 \$194,750.00 0.1% 0 BANKERS TRUST COMPANY 3 \$575,291.43 0.29% 0 BANKERS' BANK 1 \$186,400.00 0.09% 0 BANNER BANK 2 \$367,850.00 0.18% 0 BANTER CREDIT UNION 5 \$921,700.00 0.46% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$570,150.00 0.29% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$180,000.00 0.09% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,005.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK, NATIONAL 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIGGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIGGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIGGEWATER CREDIT UNION 1 \$180,000.00 0.09% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$195,000.00 0.09% 0 | 7 | STATE BANKING CORP | \$1,030,046.09 | 0.82 /0 | 0 \$0.00 | |
| BANK OF WESTON | 2 | BANK OF TRAVELERS REST | \$355,496.38 | 0.18% | 0 \$0.00 | |
| BANK SNB | 1 | BANK OF WASHINGTON | \$197,835.00 | 0.1% | 0 \$0.00 | |
| BANKERS TRUST COMPANY BANKERS' BANK BANNER BANK BANNER BANK BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIGGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC 1 \$196,000.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.1% 0 0.09% 0 | 1 | BANK OF WESTON | \$176,000.00 | 0.09% | 0 \$0.00 | |
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| BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIGHER BANK, NATIONAL ASSOCIATION BRIGHER BANK, NATIONAL BRIGHER BANK BRIGHE | 3 | BANKERS TRUST COMPANY | \$575,291.43 | 0.29% | 0 \$0.00 | |
| BAXTER CREDIT UNION 5 \$921,700.00 0.46% 0 BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% 0 BOEING EMPLOYEES' CREDIT 3 \$570,150.00 0.29% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.38% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF 0KLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK, NATIONAL 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 1 | BANKERS' BANK | \$186,400.00 | 0.09% | 0 \$0.00 | |
| BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% 0 BOEING EMPLOYEES' CREDIT 3 \$570,150.00 0.29% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.38% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK, NATIONAL 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 2 | BANNER BANK | \$367,850.00 | 0.18% | 0 \$0.00 | |
| BAY EQUITY LLC 7 \$1,291,595.00 0.65% 0 BELL STATE BANK & TRUST 7 \$1,270,350.00 0.64% 0 BOEING EMPLOYEES' CREDIT 3 \$570,150.00 0.29% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.38% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK, NATIONAL 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 | 5 | BAXTER CREDIT UNION | \$921,700.00 | 0.46% | 0 \$0.00 | |
| BELL STATE BANK & TRUST 7 | 7 | BAY EQUITY LLC | | | | |
| BOEING EMPLOYEES' CREDIT 3 \$570,150.00 0.29% 0 BOFI FEDERAL BANK 4 \$751,085.00 0.38% 0 BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL 1 \$184,000.00 0.09% 0 BREMER BANK, NATIONAL 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 BROKER SOLUTIONS INC 1 \$100.00 0.1% 0 BROKER SOLUTIONS INC 1 \$100.00 0.1% 0 | 7 | BELL STATE BANK & TRUST | | | 0 \$0.00 | |
| BOFI FEDERAL BANK | _ | | | | | |
| BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$184,000.00 0.09% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 3 | | \$570,150.00 | 0.29% | 0 \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS 1 \$189,905.00 0.09% 0 BOKF NA DBA BANK OF OKLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$184,000.00 0.09% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 4 | BOFI FEDERAL BANK | \$751,085.00 | 0.38% | 0 \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 1 | BOKF NA DBA BANK OF ARKANSAS | | | | |
| OKLAHOMA 1 \$180,000.00 0.09% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$184,000.00 0.09% 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | _ | | · | | | |
| BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIKHO CAPITAL, INC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC 1 \$184,000.00 0.09% 0 0.18% 0 0.18% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 | 1 | | \$180,000.00 | 0.09% | 0 \$0.00 | |
| ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIKHO CAPITAL, INC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC 1 \$184,000.00 0.09% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 | 1 | BREMER BANK NATIONAL | ¢104.000.00 | 0.00% | 0 0000 | |
| ASSOCIATION 1 \$194,000.00 0.1% 0 BRIDGEWATER CREDIT UNION 2 \$362,000.00 0.18% 0 BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 1 | | \$184,000.00 | 0.09% | 0 \$0.00 | |
| ASSOCIATION Sample Sampl | 1 | BREMER BANK, NATIONAL | #104.000.00 | 0.10 | φο οο | |
| BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 1 | ASSOCIATION | \$194,000.00 | 0.1% | 0 \$0.00 | |
| BRIKHO CAPITAL, INC 1 \$180,000.00 0.09% 0 BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 2 | BRIDGEWATER CREDIT UNION | \$362,000.00 | 0.18% | 0 \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 1 | | · | | | |
| CORPORATION 1 \$175,000.00 0.09% 0 BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | | · | · | | | |
| BROKER SOLUTIONS INC 1 \$196,000.00 0.1% 0 | 1 | | \$175,000.00 | 0.09% | 0 \$0.00 | |
| | 1 | | \$196,000.00 | 0.1% | 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW I I I I I I I I I I I I I I I I I I I | _ | BROKER SOLUTIONS INC. DBA NEW | · | | | |
| AMERICAN FUNDING 3 \$560,125.00 0.28% 0 | 3 | | \$560,125.00 | 0.28% | 0 \$0.00 | |
| 1 \$198,500.00 0.1% 0 | 1 | | \$198,500.00 | 0.1% | 0 \$0.00 | |

| BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING | V | | | |
|--|------|----------------|---------|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$378,300.00 | 0.19% | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$391,000.00 | 0.2% (| \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,661,450.00 | 0.83% | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,900.00 | 0.09% | \$0.00 |
| CARROLLTON BANK | 1 | \$187,000.00 | 0.09% (| \$0.00 |
| CASHCALL MORTGAGE | 3 | \$562,500.00 | 0.28% | \$0.00 |
| CBC NATIONAL BANK | 2 | \$387,453.32 | 0.19% (| \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$194,400.00 | 0.1% | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$196,000.00 | 0.1% | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAI CORPORATION | I 1 | \$190,000.00 | 0.1% | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$194,702.00 | 0.1% | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$374,920.00 | 0.19% (| \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$560,400.00 | 0.28% | \$0.00 |
| CHELGREN AND ASSOCIATES INC | 1 | \$186,000.00 | 0.09% (| \$0.00 |
| CHEMICAL BANK | 1 | \$189,900.00 | 0.09% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$582,000.00 | 0.29% | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$180,000.00 | 0.09% (| \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$199,500.00 | 0.1% | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$187,723.03 | 0.09% | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,872,169.00 | 0.94% | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$199,800.00 | 0.1% | \$0.00 |
| CITY CREDIT UNION | 1 | \$177,304.83 | 0.09% | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$178,699.86 | 0.09% | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$189,000.00 | 0.09% | \$0.00 |
| COLFAX BNAKING COMPANY | 1 | \$185,000.00 | 0.09% | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A | | \$768,397.23 | 0.38% | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.09% | \$0.00 |
| COMMERCE BANK | 2 | \$373,975.00 | 0.19% (| \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.1% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING LLC | G, 1 | \$177,750.00 | 0.09% | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$354,530.00 | 0.18% | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$185,600.00 | 0.09% | \$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 SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |
| 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., A CORPORATION | 2 | \$373,750.00 | 0.19% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$190,000.00 | 0.1% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, 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 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 BANK | 1 | \$188,000.00 | 0.09% | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$377,871.83 | 0.19% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE,A CORPORATION | 1 | \$198,562.64 | 0.1% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 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 | |
| EHJM MORTGAGE CORP | 1 | \$193,500.00 | 0.1% 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.09% | \$0.00 |
| | 1 | \$178,600.00 | 0.09% 0 | \$0.00 |

| ELEVATIONS CREDIT UNION | 1 | \$199,200.00 | 0.1% | \$0.00 |
|--|----|----------------|---------|--------|
| ELITE FINANCIAL | 1 | \$178,500.00 | 0.09% (| \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$196,350.00 | 0.1% | \$0.00 |
| ENTEGRA BANK | 1 | \$192,000.00 | 0.1% | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$184,500.00 | 0.09% | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$573,100.00 | 0.29% (| \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$185,400.00 | 0.09% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$572,500.00 | 0.29% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$1,688,650.00 | 0.84% | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$376,000.00 | 0.19% (| \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$178,320.00 | 0.09% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,267,467.13 | 1.13% | \$0.00 |
| FAIRWAY INDPENDENT MORTAGE CORPORATION | 1 | \$199,405.00 | 0.1% | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$376,202.76 | 0.19% (| \$0.00 |
| FARMERS AND MERCHANTS BANK | 3 | \$565,103.00 | 0.28% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$382,700.00 | 0.19% | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.09% | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$189,905.00 | 0.09% | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$2,418,713.00 | 1.21% (| \$0.00 |
| FIDELITY BANK | 2 | \$371,000.00 | 0.19% (| \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,687,562.41 | 0.84% | \$0.00 |
| FIDELITY LENDING GROUP, INC | 1 | \$199,920.00 | 0.1% (| \$0.00 |
| FINANCE OF AMERICA | 4 | \$765,250.00 | 0.38% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,294,972.00 | 0.65% | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$572,823.62 | 0.29% (| \$0.00 |
| FIRST BANK | 1 | \$184,000.00 | 0.09% (| \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,723.36 | 0.1% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$360,000.00 | 0.18% | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$180,000.00 | 0.09% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$949,530.00 | 0.47% (| \$0.00 |
| FIRST COMMAND BANK | 1 | \$196,010.81 | 0.1% (| \$0.00 |
| FIRST COMMERCAIL BANK, N.A | 1 | \$175,000.00 | 0.09% (| \$0.00 |

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| 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 BOSTON | 1 | \$195,000.00 | 0.1% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$179,000.00 | 0.09% 0 | \$0.00 |
| 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 CORPORATION | 1 | \$182,872.00 | 0.09% 0 | \$0.00 |
| FIRST HOME MORTGAGE 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% | \$0.00 |
| 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 D/B/A CUNNINGHAM | . 1 | \$184,000.00 | 0.09% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP | 1 | \$190,000.00 | 0.1% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$182,750.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$191,250.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAI STATE BANK | 1 | \$188,100.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$177,650.00 | 0.09% | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | . 1 | \$198,000.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$188,200.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$179,962.00 | 0.09% | \$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 N.A | 1 | \$176,800.00 | 0.09% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$372,900.00 | 0.19% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$752,813.00 | 0.38% 0 | \$0.00 |

| FIRST UNITED BANK AND TRUST 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 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 | | | | | |
| 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 MISSOURI CORPORATION | 3 | \$544,250.00 | 0.27% | \$0.00 | |
| FM HOME LOANS, LLC A LIMITED 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 CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.1% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$546,746.38 | 0.27% | \$0.00 | |
| FULTON BANK, N.A | 2 | \$357,500.00 | 0.18% 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 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 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$179,851.87 | 0.09% 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | |
| GMFS, LLC | 1 | \$191,920.00 | 0.1% 0 | \$0.00 | |
| GOLDEN OAK LENDING | 2 | \$365,100.00 | 0.18% 0 | † | |
| GRAND BANK | 1 | \$183,600.00 | 0.09% 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$179,734.82 | 0.09% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL 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 | 0.2% 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 3 | \$570,640.00 | 0.29% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,289,757.87 | 0.64% 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.1% | \$0.00 | |
| HAPPY STATE BANK | 1 | \$197,600.00 | 0.1% 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$181,600.00 | 0.09% 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$179,775.00 | 0.09% 0 | \$0.00 | |
| | 1 | \$194,000.00 | 0.1% 0 | \$0.00 | |
| | | | | | |

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| HERITAGE TRUST FEDERAL CREDIT UNION | | | | |
|---|----|----------------|---------|--------|
| 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 |
| HNB NATIONAL BANK | 1 | \$191,250.00 | 0.1% 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$195,200.00 | 0.1% 0 | \$0.00 |
| 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 CORPORATION | 3 | \$547,800.00 | 0.27% 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$368,000.00 | 0.18% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$3,528,695.09 | 1.76% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.09% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$770,655.00 | 0.39% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$185,000.00 | 0.09% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,844.00 | 0.09% 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$181,188.10 | 0.09% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$199,000.00 | 0.1% 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$182,400.00 | 0.09% 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$364,000.00 | 0.18% 0 | \$0.00 |
| HOMETRUST MORTGAGE 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 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 CORPORATION | 1 | \$182,750.00 | 0.09% | \$0.00 |
| 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 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.1% 0 | \$0.00 |
| IXONIA BANK | 1 | \$182,400.00 | 0.09% 0 | \$0.00 |

| J.G. WENTWORTH HOME LENDING, INC | 1 | \$175,750.00 | 0.09% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| JEANNE D'ARC CREDIT UNION | 1 | \$178,000.00 | 0.09% 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC | 1 | \$184,000.00 | 0.09% | \$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 | \$0.00 | |
| 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 FINANCIAL | 3 | \$562,100.00 | 0.28% 0 | \$0.00 | |
| 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 UNION | 1 | \$177,500.00 | 0.09% | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$181,450.00 | 0.09% 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,390.00 | 0.09% | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$194,000.00 | 0.1% 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$579,900.00 | 0.29% 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$179,297.01 | 0.09% 0 | \$0.00 | |
| MISLAND STATES BANK | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$195,850.00 | 0.1% 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 3 | \$560,150.00 | 0.28% 0 | \$0.00 | |
| 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 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$559,200.00 | 0.28% 0 | \$0.00 | |
| | 1 | \$185,000.00 | 0.09% 0 | \$0.00 | |

| MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST, INC., A CORPORATION MORTGAGENETWORK | 1 1 1 1 | \$180,000.00 \$199,500.00 | 0.09% 0 | \$0.00 |
|---|------------------|------------------------------|---------|--------|
| CORPORATION MORTGAGENETWORK | 1 1 1 | | 0.1% | |
| | 1 | \$100 5 00 00 | | \$0.00 |
| - | 1 | \$199,500.00 | 0.1% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | | \$186,000.00 | 0.09% 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC | 1 | \$195,000.00 | 0.1% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$728,850.00 | 0.36% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 23 | \$4,305,619.83 | 2.15% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC 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 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, FSB | 2 | \$378,400.00 | 0.19% 0 | |
| NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING 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, 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 CAL | 2 | \$349,356.20 | 0.17% 0 | \$0.00 |

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| PALMETTO CITI CREDIT UNION | ZENS FEDERAL | 1 | \$180,025.00 | 0.09% | \$0.00 | |
|---|-------------------------------------|----|----------------|-------|----------|--|
| | QUITY MORTGAGE, | 3 | \$542,410.00 | 0.27% | \$0.00 | |
| PARAMOUNT RI MORTGAGE GRO CALIFORNIA CO | OUP, INC., A | 1 | \$194,300.00 | 0.1% | \$0.00 | |
| | SERVICES, INC DBA RTGAGE COMPANY | 1 | \$175,514.19 | 0.09% | 0 \$0.00 | |
| PARKSIDE LEND | DING LLC | 2 | \$360,500.00 | 0.18% | \$0.00 | |
| PATHWAYS FIN. UNION, INC | ANCIAL CREDIT | 1 | \$192,000.00 | 0.1% | \$0.00 | |
| PENTAGON FED | ERAL 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, CORPORATION | A KANSAS | 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, SKILI | ES AND CO. BANK | 1 | \$180,881.77 | 0.09% | 0 \$0.00 | |
| PINNACLE CAPI LLC | TAL MORTGAGE | 17 | \$3,178,532.22 | 1.59% | 0 \$0.00 | |
| PLATINUM HOM CORPORATION | IE MORTGAGE | 2 | \$377,600.00 | 0.19% | \$0.00 | |
| PLATINUM MOR | TGAGE, INC | 5 | \$954,646.67 | 0.48% | 0 \$0.00 | |
| PLAZA HOME M | ORTGAGE | 12 | \$2,264,199.76 | 1.13% | 0 \$0.00 | |
| POLICE & FIRE F UNION | FEDERAL CREDIT | 1 | \$175,750.00 | 0.09% | \$0.00 | |
| PORT WASHING | TON STATE BANK | 1 | \$191,200.00 | 0.1% | \$0.00 | |
| POTLATCH #1 FI UNION | EDERAL CREDIT | 1 | \$180,000.00 | 0.09% | \$0.00 | |
| PREFERRED LEN LLC | DING SOLUTIONS, | 1 | \$195,030.00 | 0.1% | \$0.00 | |
| PREMIER AMER | ICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | \$0.00 | |
| PRIMARY CAPIT LLC | CAL MORTGAGE, | 3 | \$552,100.00 | 0.28% | \$0.00 | |
| PRIMARY RESID MORTGAGE, INC | | 1 | \$184,249.67 | 0.09% | \$0.00 | |
| PRIORITY MORT | GAGE FUNDING INC | 1 | \$175,552.30 | 0.09% | \$0.00 | |
| PROGRESS BAN | K & TRUST | 1 | \$184,300.00 | 0.09% | \$0.00 | |
| PROSPERITY HO LLC | ME MORTGAGE, | 6 | \$1,165,099.00 | 0.58% | \$0.00 | |
| PROVIDENT SAV | /INGS BANK, FSB | 2 | \$383,475.00 | 0.19% | 0 \$0.00 | |
| PUBLIC SERVICE | E 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 (WICHITA) | HOME LENDING | 1 | \$194,719.04 | 0.1% | 0 \$0.00 | |

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| PULTE MORTGAGE LLC | 5 | \$956,644.78 | 0.48% | \$0.00 | |
|--|---|--------------|---------|---------|---|
| PURDUE FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.19% (| \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$181,474.66 | 0.09% | \$0.00 | |
| R P FUNDING INC | 2 | \$367,920.00 | 0.18% | \$0.00 | |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.09% | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$197,550.00 | 0.1% | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$181,600.00 | 0.09% (| \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,550.00 | 0.09% | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$195,500.00 | 0.1% | \$0.00 | |
| RENASANT BANK | 3 | \$571,669.94 | 0.29% (| \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.09% | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$355,305.00 | 0.18% | \$0.00 | |
| RIVER REGION CREDIT UNION | 1 | \$183,710.00 | 0.09% (| \$0.00 | |
| ROCKY MOUNTAIN BANK | 4 | \$735,500.00 | 0.37% (| \$0.00 | |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$194,695.28 | 0.1% | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.09% (| \$0.00 | _ |
| ROUNDBANK | 1 | \$187,850.00 | 0.09% (| 1 - 1 - | |
| ROYAL BANK | 1 | \$194,500.00 | 0.1% (| | |
| RPM MORTGAGE, INC | 2 | \$382,000.00 | 0.19% (| | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$565,455.00 | 0.28% | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,746.38 | 0.09% | \$0.00 | |
| S&T BANK | 2 | \$360,405.00 | 0.18% (| \$0.00 | |
| SAFE CREDIT UNION | 2 | \$378,265.58 | 0.19% (| \$0.00 | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$184,988.98 | 0.09% | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$388,644.25 | 0.19% (| \$0.00 | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,823.22 | 0.1% | \$0.00 | |
| SANTANDER BANK, N.A | 3 | \$542,820.00 | 0.27% | \$0.00 | |
| SCE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% (| \$0.00 | _ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.1% | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.1% | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$181,749.25 | 0.09% (| \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,240.00 | 0.09% | \$0.00 | |

| SECU | JRITY HOME MORTGAGE, LLC | 1 | \$193,600.00 | 0.1% (| \$0.00 | |
|-------------|------------------------------------|----|----------------|---------|---|--|
| | JRITY SERVICE FEDERAL DIT UNION | 6 | \$1,127,433.77 | 0.56% | \$0.00 | |
| SECU | JRITYNATIONAL MORTGAGE PANY | 1 | \$199,396.00 | 0.1% | \$0.00 | |
| | TE MORTGAGE, INC | 2 | \$363,690.00 | 0.18% (| \$0.00 | |
| SFM | | 1 | \$178,000.00 | 0.09% (| + | |
| SHEA | A MORTGAGE INC | 2 | \$358,000.00 | 0.18% (| \$0.00 | |
| SHEI | LL FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.09% (| \$0.00 | |
| | RA PACIFIC MORTGAGE PANY, INC | 4 | \$750,100.00 | 0.38% | \$0.00 | |
| SOLA | ARITY CREDIT UNION | 1 | \$178,600.00 | 0.09% (| \$0.00 | |
| SOU | ND COMMUNITY BANK | 1 | \$190,950.00 | 0.1% | \$0.00 | |
| | ГН CAROLINA FEDERAL DIT UNION | 1 | \$182,200.00 | 0.09% | \$0.00 | |
| | TH PACIFIC FINANCIAL PORATION | 1 | \$198,850.00 | 0.1% | \$0.00 | |
| SOU" | ΓΗ STATE BANK | 4 | \$755,697.85 | 0.38% | \$0.00 | |
| SOU | ΓHERN FIRST BANK (15358) | 1 | \$192,000.00 | 0.1% (| \$0.00 | |
| SOU | THWEST BANK | 1 | \$186,842.23 | 0.09% | \$0.00 | |
| SPIR | E CREDIT UNION | 1 | \$190,800.00 | 0.1% | \$0.00 | |
| | AMES MORTGAGE PORATION | 1 | \$193,750.00 | 0.1% | \$0.00 | |
| ST.M | ARY'S BANK | 1 | \$175,750.00 | 0.09% (| \$0.00 | |
| STAN | NDARD PACIFIC MORTGAGE | 2 | \$361,460.00 | 0.18% | \$0.00 | |
| | TE EMPLOYEES CREDIT UNION ID, INC | 1 | \$175,000.00 | 0.09% | \$0.00 | |
| STAT | TE FARM BANK, F.S.B | 4 | \$722,413.93 | 0.36% (| \$0.00 | |
| STAT | TE SAVINGS BANK | 1 | \$189,050.00 | 0.09% (| \$0.00 | |
| STEA | ARNS LENDING INC | 47 | \$8,777,215.99 | 4.39% (| \$0.00 | |
| STEA | ARNS LENDING, LLC | 5 | \$921,535.00 | 0.46% | | |
| STIF | EL BANK AND TRUST | 1 | \$186,200.00 | 0.09% (| \$0.00 | |
| | CK YARDS BANK & TRUST PANY | 1 | \$191,400.00 | 0.1% | \$0.00 | |
| SUM | MIT BANK AND TRUST | 1 | \$182,143.00 | 0.09% (| \$0.00 | |
| SUM | MIT CREDIT UNION | 2 | \$379,750.00 | 0.19% (| \$0.00 | |
| | MIT MORTGAGE PORATION | 1 | \$187,150.00 | 0.09% | \$0.00 | |
| | MIT MORTGAGE PORATION, A CORP | 1 | \$190,000.00 | 0.1% | \$0.00 | |
| SUM | MIT MORTGAGE PORATION, AN ORE | 1 | \$196,448.98 | 0.1% | \$0.00 | |
| | C MORTGAGE CORPORATION | 12 | \$2,257,100.00 | 1.13% (| \$0.00 | |
| | MER BANK AND TRUST | 5 | \$919,163.74 | 0.46% | | |
| i | ANK, N.A | 1 | \$185,000.00 | 0.09% | 1 1 | |
| TEXA | ANS CREDIT UNION | 1 | \$180,256.86 | 0.09% (| \$0.00 | |
| | | 1 | \$194,400.00 | 0.1% | 1 1 | |

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| TEXAS DOW EMPLOYEES CREDIT UNION | Ì | | | | |
|---|---|----------------|-------|---|--------|
| 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 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS 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 ENDEAVOR AMERICA LOAN 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 COMPANY OF SYCAMORE | 1 | \$190,447.25 | 0.1% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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% | | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | _ | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.1% | | \$0.00 |
| TOWN AND COUNTRY BANC 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 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 CHARTERED BANK | 1 | \$180,196.00 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,324,675.00 | 0.66% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO 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 UNION, AN OREGON CREDIT UNION | 2 | \$395,750.00 | 0.2% | 0 | \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE | | | | |
|--|---|-------|------------------------------|-------------------|------------------|
| | COMPANY, LLC, A FLORIDA | 6 | \$1,132,972.42 | 0.57% 0 | \$0.00 |
| _ | LIMITED LIABILITY COMPANY | | | | |
| | UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY | 1 | \$181,736.88 | 0.09% 0 | \$0.00 |
| | COMPANY | 1 | \$161,730.66 | 0.09% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | | \$ 725 (00 00 | 0.27% | фо оо |
| | UNION | 4 | \$735,600.00 | 0.37% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL | 1 | \$192,000.00 | 0.1% 0 | \$0.00 |
| | CREDIT UNION | 1 | \$192,000.00 | 0.1%0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$357,600.00 | 0.18% 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.1% 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$559,689.09 | 0.28% 0 | |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 |
| | VAN DYK MORTGAGE | 1 | \$178,350.00 | 0.09% 0 | \$0.00 |
| | CORPORATION, A CORPORATION | | | | |
| | VANDYK MORTGAGE 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 | · · |
| | VERVE, A CREDIT UNION | 1 | \$186,000.00 | 0.09% 0 | |
| | W.J. BRADLEY MORTGAGE | | , , | | · |
| | CAPITAL, LLC., A DELAWARE | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| | LIMITED LIAB | | | | |
| | WASHINGTON STATE BANK, A | 1 | \$178,349.48 | 0.09% 0 | \$0.00 |
| | CORPORATION | 1 | Ψ170,547.40 | 0.07760 | Ψ0.00 |
| | WASHINGTON STATE EMPLOYEES | 2 | \$369,100.00 | 0.18% 0 | \$0.00 |
| | CREDIT UNION | 1 | Φ102.725.12 | 0.10/.0 | Φ0.00 |
| | WAUKESHA STATE BANK | 1 | \$193,735.12 | 0.1% 0 | · · |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$181,450.00 | 0.09% 0 | \$0.00 \$0.00 |
| | WEBSTER BANK, N.A WEOKIE CREDIT UNION | 1 | \$190,131.72 \$100,565,00 | 0.1% 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$190,565.00 \$380,212.56 | 0.1% 0 0.19% 0 | |
| | WESTSTAR MORTGAGE | | φ360,212.30 | 0.19%0 | \$0.00 |
| | CORPORATION DBA WESTSTAR | 2 | \$368,677.35 | 0.18% 0 | \$0.00 |
| | LOAN COMPANY | _ | φ500,077.55 | 0.10 /6 0 | Ψ0.00 |
| | 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 | 4 | \$741,454.44 | 0.21% 0 | \$0.00 |
| Total | | 1,070 | \$199,984,546.60 | 100% 0 | \$0.00 |
| | | | 4 | | |
| 3138WF3A2 | 1ST R.E. SERVICES, INC | 1 | \$180,500.00 | 0.11% 0 | \$0.00 |
| | ACADEMY MORTGAGE | 20 | \$3,800,397.18 | 2.22% 0 | \$0.00 |
| | CORPORATION | | | | |

| ACHIEVA CREDIT UNION | 2 | \$384,352.00 | 0.22% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,729.13 | 0.11% | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$381,992.00 | 0.22% 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$366,200.00 | 0.21% 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$196,461.69 | 0.11% 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,500.00 | 0.12% 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$198,000.00 | 0.12% 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$198,000.00 | 0.12% 0 | |
| ALPHA MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.11% 0 | |
| ALPINE BANK & TRUST CO | 2 | \$390,000.00 | 0.23% 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$586,916.85 | 0.34% 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS 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, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$370,750.00 | 0.22% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$557,125.00 | 0.33% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA 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 ASPIRE LENDING, A COPRORATION | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,505,894.00 | 0.88% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP 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 ASSOCIATION, DBA BANC HOME | 3 | \$566,500.00 | 0.33% 0 | |
| ASSOCIATION, DBA BANC HOME | | | | |

| LOAN | | | | |
|---|---|----------------|---------|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$380,843.13 | 0.22% 0 | \$0.00 |
| BANK MUTUAL | 1 | \$189,000.00 | 0.11% 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$189,058.01 | 0.11% 0 | |
| BANK OF NORTH CAROLINA | 1 | \$191,185.62 | 0.11% 0 | |
| BANK OF QUINCY | 1 | \$199,520.00 | 0.12% 0 | |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.11% 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,144,841.92 | 0.67% 0 | |
| BANK OF TRAVELERS REST | 1 | \$189,525.00 | 0.11% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$195,311.85 | 0.11% 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 SERVICES, INC | 1 | \$194,750.00 | 0.11% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT 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 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 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 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 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, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,520,500.00 | 0.89% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, 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 |

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| 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 UNION | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$393,750.00 | 0.23% 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$195,000.00 | 0.11% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$556,900.00 | 0.33% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$570,550.00 | 0.33% 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$199,500.00 | 0.12% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$364,272.35 | 0.21% 0 | \$0.00 |
| CITIZENS BANK | 1 | \$188,000.00 | 0.11% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,367,984.00 | 0.8% | \$0.00 |
| CITIZENS STATE BANK | 1 | \$192,000.00 | 0.11% 0 | \$0.00 |
| CITY BANK | 1 | \$194,469.40 | 0.11% 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$184,240.04 | 0.11% 0 | \$0.00 |
| CIVISTA BANK | 1 | \$189,200.00 | 0.11% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,000.00 | 0.11% 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$179,200.00 | 0.1% 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.11% | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.11% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$753,447.89 | 0.44% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$193,593.66 | 0.11% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$192,000.00 | 0.11% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$374,000.00 | 0.22% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,200.00 | 0.11% | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$195,900.00 | 0.11% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$189,150.00 | 0.11% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,500.00 | 0.11% 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.11% 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$176,000.00 | 0.1% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,116,517.00 | 0.65% 0 | \$0.00 |
| GODEDIUGE MODEG AGE TMG | <u> </u> | | | |
| CORTRUST MORTGAGE, INC | 1 | \$175,750.00 | 0.1% 0 | \$0.00 |

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| COUNTY BANK | 1 | \$196,000.00 | 0.11% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CREDIT UNION WEST | 1 | \$199,200.00 | 0.12% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,600.00 | 0.11% | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.11% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$374,271.92 | 0.22% | \$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% | \$0.00 |
| 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. LIMITED PARTNERSHIP | 3 | \$569,604.00 | 0.33% | \$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 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$371,000.00 | 0.22% 0 | \$0.00 |
| EQUITY LOANS LLC DBA | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$186,000.00 | 0.11% 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$191,649.59 | 0.11% | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$176,000.00 | 0.1% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,800.00 | 0.12% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$741,597.00 | 0.43% | \$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 MORTGAGE CORPORATION | 11 | \$2,084,489.45 | 1.22% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$374,700.00 | 0.22% | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$191,600.00 | 0.11% 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$184,000.00 | 0.11% 0 | \$0.00 |

| FBC MORTAGGE, LLC | 1 | \$199,000.00 | 0.12% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FBC MORTGAGE, LLC | 12 | \$2,249,051.00 | 1.31% 0 | \$0.00 |
| FIDELITY BANK | 4 | \$750,314.00 | 0.44% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,872,785.25 | 1.09% 0 | \$0.00 |
| 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 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 MORTGAGE | 1 | \$188,000.00 | 0.11% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$354,150.00 | 0.21% 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$179,000.00 | 0.1% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.12% 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL 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 LOAN ASSOCIATION OF LAKEWOOD | 2 | \$383,050.00 | 0.22% 0 | \$0.00 |
| FIRST HOME MORTGAGE 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. 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 DERIDDER | 1 | \$194,750.00 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF 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 PENNSYLVANIA | 2 | \$374,500.00 | 0.22% 0 | \$0.00 |
| | 1 | \$195,000.00 | 0.11% 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | | | | |
|---|---|----------------|---------|--------|
| 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 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 0.1% 0 | |
| FIRST RELIANCE BANK | 2 | \$359,100.00 | 0.21% 0 | |
| FIRST SERVICE BANK | 1 | \$197,000.00 | 0.12% 0 | |
| FIRST SOUTHERN BANK | 1 | \$192,000.00 | 0.11% 0 | |
| FIRST STATE BANK | 2 | \$367,850.00 | 0.21% 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$385,300.00 | 0.23% 0 | |
| FIRST STATE COMMUNITY BANK | 2 | \$374,500.00 | 0.22% 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$739,320.00 | 0.43% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$728,540.00 | 0.43% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,119,513.00 | 0.65% | \$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 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 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 LTD,DBA LEGACY MUTUAL MORTGAGE,A | 1 | \$195,500.00 | 0.11% 0 | \$0.00 |
| GATEWAY MORTGAGE 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 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 CALIFORNIA CORPORATION | 2 | \$394,839.09 | 0.23% | \$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 | |
| HOME FINANCING CENTER, INC | 2 | \$360,500.00 | 0.21% 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$180,000.00 | 0.11% | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$729,600.00 | 0.43% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$558,245.00 | 0.33% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 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 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 SERVICES, INC | 1 | \$194,400.00 | 0.11% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$177,754.77 | 0.1% | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$199,500.00 | 0.12% 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$184,775.00 | 0.11% | \$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, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.1% | \$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 | 1 1 | |
| LEADER BANK N.A | 1 | \$195,000.00 | 0.11% 0 | 1 1 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.11% 0 | | |

| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$191,000.00 | 0.11% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| LEOMINSTER CREDIT UNION | 1 | \$173,683.43 | 0.1% 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$179,003.04 | 0.1% 0 | \$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 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 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 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, 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 UNION | 4 | \$776,450.00 | 0.45% 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$192,769.98 | 0.11% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,200.00 | 0.12% 0 | \$0.00 |

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| MOVEMENT MORTGAGE, LLC | 1.0 | ** ** ** ** | | | |
|-------------------------------------|-----|---------------------|----------|--------|--|
| MOVEMENT MORTOAGE, EEC | 12 | \$2,224,283.49 | 1.3% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$183,926.00 | 0.11% 0 | \$0.00 | |
| TN#112748 | 1 | \$165,920.00 | 0.11%0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL | 1 | \$182,250.00 | 0.11% 0 | \$0.00 | |
| BANK | 1 | · | | · | |
| MUFG UNION BANK, N.A | 2 | \$383,700.00 | 0.22% 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, | 1 | \$177,650.00 | 0.1% 0 | \$0.00 | |
| FSA | | | | · | |
| NATIONAL BANK OF ARIZONA | 1 | \$195,000.00 | 0.11% 0 | | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$356,100.00 | 0.21% 0 | | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$373,000.00 | 0.22% 0 | | |
| NEIGHBORS CREDIT UNION | 1 | \$182,400.00 | 0.11% 0 | † | |
| NEW MEXICO BANK & TRUST | 1 | \$198,000.00 | 0.12% 0 | | |
| NEXBANK SSB | 1 | \$188,000.00 | 0.11% 0 | | |
| NJ LENDERS CORP | 1 | \$193,500.00 | 0.11% 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$188,769.00 | 0.11% 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$568,121.00 | 0.33% 0 | \$0.00 | |
| NORTHWEST MORTGAGE | | | | | |
| ALLIANCE, LLC, A WASHINGTON | 1 | \$189,738.23 | 0.11% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY | | | | | |
| 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 | 1 | \$190,000,00 | 0.11% 0 | \$0.00 | |
| NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.11% | \$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, LLC | 1 | \$197,650.00 | 0.12% 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL | 1 | \$180,000.00 | 0.11% 0 | \$0.00 | |
| MORTGAGE | | · | | · | |
| PARKSIDE LENDING LLC | 2 | \$364,000.00 | 0.21% 0 | | |
| PBI BANK INC | 1 | \$199,500.00 | 0.12% 0 | \$0.00 | |
| PENN EAST FEDERAL CREDIT 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 | 1 | ф170 2 00 00 | | | |
| 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 | 10 | ¢1 002 020 00 | 1 110/ 0 | \$0.00 | |
| LLC | 10 | \$1,893,020.00 | 1.11% 0 | \$0.00 | |

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| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.11% 0 | \$0.00 |
|--|----|----------------|-----------|--------|
| 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 CREDIT UNION | 3 | \$565,900.00 | 0.33% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$198,000.00 | 0.12% 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.11% 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$198,719.61 | 0.12% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$196,366.66 | 0.11% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$356,000.00 | 0.21% 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 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 MORTGAGE, LLC | 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 UNION | 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 UNION | 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 CORPORATION | 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, LLC | 2 | \$384,100.00 | 0.22% 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$195,415.00 | 0.11% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.11% 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$390,050.00 | 0.23% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$189,775.00 | 0.11% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$190,040.00 | 0.11% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$382,180.00 | 0.22% 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$376,875.00 | 0.22% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.1% 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$765,733.03 | 0.45% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$198,850.00 | 0.12% 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$394,025.00 | 0.23% 0 | \$0.00 |
| µ. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | Ψ37 1,023.00 | J.23 /0 U | Ψ0.00 |

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| RUSHMORE LOAN SERVICES LLC | MANAGEMENT | 1 | \$188,739.61 | 0.11% 0 | \$0.00 |
|--|-----------------|---|----------------|---------|--------|
| SAIL MORTGAGE | CORP | 1 | \$195,900.00 | 0.11% 0 | \$0.00 |
| SALEM FIVE MOR' COMPANY, LLC | TGAGE | 1 | \$185,000.00 | 0.11% 0 | \$0.00 |
| | TY CREDIT UNION | 2 | \$364,324.08 | 0.21% 0 | \$0.00 |
| SANBORN CORPO | RATION | 1 | \$199,500.00 | 0.12% 0 | \$0.00 |
| SANTANDER BAN | K, N.A | 5 | \$929,015.93 | 0.54% 0 | \$0.00 |
| SAVINGS BANK O MUTUAL SAVING | - | 1 | \$183,000.00 | 0.11% 0 | \$0.00 |
| SAVINGS INSTITU TRUST COMPANY | TE BANK AND | 1 | \$190,724.80 | 0.11% 0 | \$0.00 |
| SCHOOLS FINANC UNION, A STATE O CREDIT UNION | | 1 | \$191,723.36 | 0.11% 0 | \$0.00 |
| SCHOOLSFIRST FE UNION | EDERAL CREDIT | 1 | \$190,000.00 | 0.11% 0 | \$0.00 |
| SECURITY SERVIO CREDIT UNION | CE FEDERAL | 3 | \$552,939.66 | 0.32% 0 | \$0.00 |
| SECURITYNATION COMPANY | IAL MORTGAGE | 4 | \$758,185.00 | 0.44% 0 | \$0.00 |
| SENTE MORTGAG | E, INC | 2 | \$377,800.00 | 0.22% 0 | \$0.00 |
| SFMC, LP | | 1 | \$196,200.00 | 0.11% 0 | \$0.00 |
| SHEA MORTGAGE | INC | 1 | \$175,000.00 | 0.1% 0 | \$0.00 |
| SIERRA PACIFIC M COMPANY, INC | IORTGAGE | 6 | \$1,123,500.00 | 0.66% 0 | \$0.00 |
| SIGNATURE FEDE UNION | RAL CREDIT | 1 | \$174,516.95 | 0.1% 0 | \$0.00 |
| SILVER STATE SC MORTGAGE COM | | 1 | \$180,500.00 | 0.11% 0 | \$0.00 |
| SOLARITY CREDIT | ΓUNION | 1 | \$176,000.00 | 0.1% 0 | \$0.00 |
| SOUND COMMUNI | TY BANK | 1 | \$190,000.00 | 0.11% 0 | \$0.00 |
| SOUTH PACIFIC FI CORPORATION | NANCIAL | 1 | \$193,800.00 | 0.11% 0 | \$0.00 |
| SOUTH STATE BA | NK | 3 | \$559,613.78 | 0.33% 0 | \$0.00 |
| SOUTHPOINT FED UNION | ERAL CREDIT | 1 | \$192,800.00 | 0.11% 0 | \$0.00 |
| SOUTHSIDE BANK | - | 1 | \$179,200.00 | 0.1% 0 | \$0.00 |
| ST ANNE'S CREDIT RIVER MASS | Γ UNION OF FALL | 1 | \$198,200.00 | 0.12% 0 | \$0.00 |
| STANDARD BANK COMPANY | AND TRUST | 1 | \$175,000.00 | 0.1% 0 | \$0.00 |
| STANDARD PACIF | IC 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 B | ELLE PLAINE | 1 | \$199,120.00 | 0.12% 0 | \$0.00 |
| STATE BANK OF C | GRAYMONT | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| STATE BANK OF N | IEW PRAGUE | 1 | \$183,400.00 | 0.11% 0 | \$0.00 |

| STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.11% 0 | \$0.00 |
|-------------------------------|----|----------------|----------|--------|
| STATE EMPLOYEES CREDIT UNION | 1 | \$190,400.00 | 0.11% 0 | \$0.00 |
| OF MD, INC | • | · | | · |
| STATE FARM BANK, F.S.B | 2 | \$361,757.52 | 0.21% 0 | i |
| STATE SAVINGS BANK | 1 | \$175,473.00 | 0.1% 0 | |
| STATE STREET BANK | 1 | \$198,853.41 | 0.12% 0 | 1 |
| STATEWIDE MORTGAGE | 2 | \$394,394.00 | 0.23% 0 | i |
| 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 | |
| SUMMIT POINT FINANCIAL GROUP, | | ф100 000 00 | | |
| INC | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | ¢104.745.10 | 0.110/.0 | ¢0.00 |
| COMPANY | 1 | \$184,745.12 | 0.11% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$189,000.00 | 0.11% 0 | 00.00 |
| COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.11% | \$0.00 |
| SUN WEST MORTGAGE COMPANY, | 2 | \$375,900.00 | 0.22% 0 | \$0.00 |
| INC | 2 | \$373,900.00 | 0.22% | \$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 | 1 | ¢101.700.00 | 0.110/.0 | Φ0.00 |
| OF TEXAS | 1 | \$181,798.00 | 0.11% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND | 2 | \$374,800.00 | 0.22% 0 | 00.00 |
| DISCOUNT BANK | 2 | \$374,800.00 | 0.22% | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$185,200.00 | 0.11% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$189,400.00 | 0.110/.0 | \$0.00 |
| 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 | 1 | ф100 000 00 | 0.110/.0 | Φ0.00 |
| 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 | | | | |
| LOAN ASSOCIATION OF | 2 | \$391,920.68 | 0.23% 0 | \$0.00 |
| CLEVELAND | | | | |
| THREE RIVERS FEDERAL CREDIT | 3 | \$563,995.01 | 0.33% 0 | \$0.00 |
| UNION | ٥ | φυυυ,99υ.01 | 0.33% | φυ.υυ |
| 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 N | MORTGAGE L.L.C | 1 | \$198,750.00 | 0.12% | \$0.00 | |
|-----------------------|--|----|----------------|---------|--------|----|
| TOTAL MO | ORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.11% (| | |
| TOWNE M | ORTGAGE COMPANY | 1 | \$184,875.00 | 0.11% (| \$0.00 | |
| | ORTGAGE COMPANY, AT LAKES MORTGAGE | 1 | \$198,000.00 | 0.12% | | |
| TROPICAL UNION | FINANCIAL CREDIT | 1 | \$183,000.00 | 0.11% | \$0.00 | |
| TRUHOME | E SOLUTIONS, LLC | 1 | \$199,025.00 | 0.12% | \$0.00 | |
| TRUMARK UNION | S FINANCIAL CREDIT | 1 | \$198,380.00 | 0.12% | \$0.00 | |
| TRUSTWO | RTHY MORTGAGE | 1 | \$189,744.07 | 0.11% (| \$0.00 | |
| TWINSTAI | R CREDIT UNION | 1 | \$189,000.00 | 0.11% (| \$0.00 | |
| U.S. BANK | N.A | 1 | \$182,103.05 | 0.11% (| \$0.00 | |
| UFCU | | 1 | \$180,000.00 | 0.11% (| | |
| UNION BA COMPANY | NK AND TRUST | 1 | \$184,500.00 | 0.11% | | |
| UNION HO CORPORA | ME MORTGAGE CORP., A TION | 10 | \$1,864,451.00 | 1.09% | \$0.00 | |
| UNION SA CORPORA | VINGS BANK, AN OHIO TION | 1 | \$199,800.00 | 0.12% | \$0.00 | |
| UNITED B. | ANK OF UNION | 1 | \$180,000.00 | 0.11% (| \$0.00 | |
| UNITED H | ERITAGE CREDIT UNION | 1 | \$195,723.84 | 0.11% | \$0.00 | |
| | OMMUNITY CREDIT N OREGON CREDIT UNION | 1 | \$188,000.00 | 0.11% | \$0.00 | |
| COMPANY | AL AMERICAN MORTGAGE OF CALIFORNIA, A NIA CORPORATION | 1 | \$197,721.02 | 0.12% | \$0.00 | |
| COMPANY | L AMERICAN MORTGAGE Y, LLC, A FLORIDA JABILITY COMPANY | 8 | \$1,530,332.90 | 0.89% | \$0.00 | |
| UNIVERSI' UNION | TY FEDERAL CREDIT | 3 | \$573,420.00 | 0.33% | \$0.00 | |
| UNIVEST I | BANK AND TRUST CO | 1 | \$187,200.00 | 0.11% (| \$0.00 | |
| UTAH CON CREDIT UI | MMUNITY FEDERAL NION | 1 | \$175,000.00 | 0.1% | \$0.00 | |
| UW CREDI | T UNION | 3 | \$571,272.72 | 0.33% | \$0.00 | |
| VALLEY N | JATIONAL BANK | 1 | \$181,749.24 | 0.11% (| \$0.00 | |
| | MORTGAGE TION, A CORPORATION | 2 | \$366,489.00 | 0.21% | \$0.00 | |
| VERIDIAN | CREDIT UNION | 1 | \$193,200.00 | 0.11% | \$0.00 | |
| | FUNDING, LLC | 3 | \$591,200.00 | 0.35% | | |
| | CREDIT UNION, INC | 1 | \$190,000.00 | 0.11% | | |
| VITEK REA | AL ESTATE INDUSTRIES IC. DBA VITEK | 2 | \$371,000.00 | 0.22% | | |
| MORTACI | JL. | 2 | \$383,000.00 | 0.22% | \$0.00 | |
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W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE

LIMITED LIAB

| | Envir Led En (B | | | | |
|-----------|---|-----|------------------|---------|--------|
| | 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 CORPORATION | 2 | \$366,300.00 | 0.21% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,290.97 | 0.11% 0 | \$0.00 |
| | 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 LOAN COMPANY | 1 | \$180,000.00 | 0.11% 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$198,400.00 | 0.12% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,100.00 | 0.11% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$181,244.27 | 0.11% 0 | \$0.00 |
| | 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 | 0.04% 0 | \$0.00 |
| Total | | 908 | \$171,174,709.71 | 100% 0 | \$0.00 |
| | | | , , , | | · |
| 3138WF3B0 | ACADEMY MORTGAGE CORPORATION | 4 | \$873,115.00 | 2.25% 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$324,000.00 | 0.84% 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$256,500.00 | 0.66% 0 | \$0.00 |
| | 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 ASSOCIATION | 1 | \$200,176.88 | 0.52% 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$410,000.00 | 1.06% 0 | \$0.00 |
| | | | | | 718 |

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| BANCFIRST | 1 | \$312,000.00 | 0.81% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$416,000.00 | 1.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA 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 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$787,200.00 | 2.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW 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, 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., INC | 1 | \$262,200.00 | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$187,750.00 | 0.48% | 0 | \$0.00 |
| COA0916STWAY COMMUNITY BANK 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 COMPANY DBA NATIONAL 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 PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$420,500.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,352,400.00 | 3.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$384,800.00 | 0.99% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$827,600.00 | 2.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$237,500.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$411,283.59 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,500.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK 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 | |
|---|---|----------------|---------|--------|--|
| FIRST HOME MORTGAGE | 1 | \$388,480.00 | 1% 0 | \$0.00 | |
| CORPORATION | 1 | | | · | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$234,175.00 | 0.6% 0 | | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$193,800.00 | 0.5% 0 | † | |
| GMFS, LLC | 3 | \$636,000.00 | 1.64% 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$268,000.00 | 0.69% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$982,550.00 | 2.54% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$326,750.00 | 0.84% | \$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 CORPORATION DBA WESLEND FINANCIAL | 1 | \$381,800.00 | 0.99% 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.39% | \$0.00 | |
| 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 | 2 | \$660,500.00 | 1.7% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.63% | \$0.00 | |
| NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$357,000.00 | 0.92% | \$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 CAL | 2 | \$440,161.71 | 1.14% 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, 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 | | |
| PEOPLES HOME EQUITY, INC | 1 | \$199,000.00 | 0.51% 0 | | |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$864,450.00 | 2.23% 0 | | |

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\$353,600.00

\$0.00

PLATINUM MORTGAGE, INC

| PLATINUM MORTGAGE, INC | 1 | \$353,600.00 | 0.71 /0 0 | \$0.00 |
|--|---|--|--|--|
| PLAZA HOME MORTGAGE | 1 | \$216,000.00 | 0.56% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, 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 COMPANY, LLC | 1 | \$355,000.00 | 0.92% 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$488,256.04 | 1.26% 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.79% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,000.00 | 0.61% 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$211,000.00 | 0.54% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,266,521.98 | 3.27% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$389,000.00 | 1% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$592,822.44 | 1.53% 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$983,664.84 | 2.54% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$383,000.00 | 0.99% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$750,000.00 | 1.94% 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$194,500.00 | 0.5% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.55% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$235,000.00 | 0.61% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,500.00 | 0.48% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO 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 CORPORATION | 1 | \$260,000.00 | 0.67% 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$663,018.00 | 1.71% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$283,000.00 | 0.73% 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$292,000.00 | 0.77% 0 | \$0.00 |
| | 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 |
| 1ST STATE BANK | 1 | \$41,850.00 | 0.05% 0 | \$0.00 |
| 1ST UNITED BANK | 1 | \$80,000.00 | 0.09% 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 17 | \$1,167,341.49 | 1.27% 0 | \$0.00 |
| | 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 CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY WORKERS' CREDIT UNION IST STATE BANK INDYMAC IST MIDAMERICA CREDIT UNION IST STATE BANK IST UNITED BANK ACADEMY MORTGAGE | 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, INC TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION 1 UNIVERSAL LENDING CORPORATION UNITED BANK OF UNION 1 UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC 2 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 UNITED BANK 1 IST STATE BANK 1 IST UNITED BANK IST UNITED B | PLAZA HOME MORTGAGE 1 \$216,000.00 | PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PROVIDENT CREDIT UNION RIVER VALLEY CREDIT UNION RIVER VALLEY 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 STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING INC SWBC MORTGAGE CORPANTION DIC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSA |

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| ACCENTRA CREDIT UNION | 1 | \$58,800.00 | 0.06% 0 | \$0.00 |
|---|--------|--------------|----------|--------|
| ACHIEVA CREDIT UNION | 1 | \$78,500.00 | 0.09% 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDI' UNION | Γ 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 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 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 | | |
| 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 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 LARIBA | 1 | \$54,600.00 | 0.06% 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$47,595.00 | 0.05% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$75,022.81 | 0.08% 0 | \$0.00 |
| AMERIFIRST FINANCIAL 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' 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 LLC DBA BENCHMARK MORTGAGI | ´ I II | \$83,000.00 | 0.09% | \$0.00 |
| ARVEST BANK | 2 | \$154,100.00 | 0.17% 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$74,650.00 | 0.08% | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | | Ф20, 010, 20 | 0.0467.0 | Ф0.00 |
| TISSO CHITICITY | | \$39,910.39 | 0.04% 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$378,600.00 | 0.41% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| AUBURNBANK | 1 | \$64,500.00 | 0.07% 0 | \$0.00 |
| BANCFIRST | 1 | \$79,800.00 | 0.09% 0 | |
| BANK FIRST NATIONAL | 1 | \$78,000.00 | 0.08% 0 | |
| BANK INDEPENDENT | 1 | \$73,000.00 | 0.08% 0 | |
| BANK MIDWEST | 1 | \$78,500.00 | 0.09% 0 | |
| BANK MUTUAL | 9 | \$623,340.10 | 0.68% 0 | |
| BANK OF COLORADO, A COLORADO | | · | | |
| BANKING CORPORATION | 1 | \$65,000.00 | 0.07% 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$84,550.00 | 0.09% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$99,625.00 | 0.11% 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$76,000.00 | 0.08% 0 | \$0.00 |
| BANK OF WESTON | 1 | \$33,600.00 | 0.04% 0 | \$0.00 |
| BANK SNB | 1 | \$55,500.00 | 0.06% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$146,298.57 | 0.16% 0 | \$0.00 |
| BANKERS' BANK | 5 | \$339,186.00 | 0.37% 0 | \$0.00 |
| BANKIOWA, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.08% 0 | \$0.00 |
| BANKUNITED, N.A | 2 | \$90,000.00 | 0.1% 0 | \$0.00 |
| BANNER BANK | 1 | \$75,000.00 | 0.08% 0 | |
| BAXTER CREDIT UNION | 6 | \$427,150.00 | 0.46% 0 | |
| BELL STATE BANK & TRUST | 3 | \$175,000.00 | 0.19% 0 | |
| BERKSHIRE BANK | 2 | \$146,800.00 | 0.16% 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.15% 0 | |
| BETTER BANKS | 1 | \$60,000.00 | 0.07% 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$276,399.09 | 0.3% 0 | |
| BLACKHAWK BANK & TRUST | 1 | \$60,700.00 | 0.07% 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$425,750.00 | 0.46% 0 | |
| BLC COMMUNITY BANK | 1 | \$60,000.00 | 0.07% 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$79,887.28 | 0.09% 0 | |
| BLOOMBANK | 1 | \$76,000.00 | 0.08% 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$73,150.00 | 0.08% 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.08% 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$138,655.00 | 0.15% 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$144,725.00 | 0.16% 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$276,445.00 | 0.3% 0 | \$0.00 |
| 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 | 2 | \$153,425.00 | 0.17% 0 | |

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| BORDER STATE BANK | 1 | \$64,000.00 | 0.07% 0 | \$0.00 |
|--|---|-------------------------|--------------------|--------|
| BREMER BANK NATIONAL | 2 | \$132,400.00 | 0.14% 0 | \$0.00 |
| ASSOCIATION | | \$132,400.00 | 0.14 /0 0 | φυ.υυ |
| BREMER BANK, NATIONAL | 5 | \$348,150.00 | 0.38% 0 | \$0.00 |
| ASSOCIATION | | ψ3 10,13 0.00 | 0.5076 0 | Ψ0.00 |
| BROKER SOLUTIONS INC., DBA NEW | 1 | \$75,000.00 | 0.08% 0 | \$0.00 |
| AMERICAN FUNDING | | . , | | · |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$80,000.00 | 0.09% 0 | \$0.00 |
| AMERICAN FUNDING | 2 | \$117.150.00 | 0.120/.0 | \$0.00 |
| BROWN COUNTY STATE BANK | 2 | \$117,150.00 | 0.13% 0 0.05% 0 | \$0.00 |
| BTC BANK | 2 | \$49,600.00 | | |
| BUENA VISTA NATIONAL BANK | | \$111,920.00 | 0.12% 0 0.07% 0 | \$0.00 |
| BUSEY BANK | 2 | \$67,904.19 | | |
| 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 |
| CAROLINA BANK CARROLL COUNTY STATE BANK | 1 | \$76,000.00 | 0.09% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$75,000.00 | 0.08% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$79,800.00 | 0.08%0 | \$0.00 |
| CENTRAL BANK | 2 | \$130,000.00 | 0.03% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$64,000.00 | 0.14% 0 | \$0.00 |
| CENTRAL BANK OF BOONE | 1 | \$04,000.00 | 0.07 70 0 | φυ.υυ |
| 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 | 1 | ф 77 , 000, 00 | 0.00% | Φ0.00 |
| UNION | 1 | \$77,000.00 | 0.08% | \$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 |
| CHOICE BANK | 1 | \$57,000.00 | 0.06% 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A | 1 | \$70,000,41 | 0.08% 0 | \$0.00 |
| CORPORATION | 1 | \$70,900.41 | 0.08% | \$0.00 |
| CHOICE ONE COMMUNITY | 1 | \$42,600.00 | 0.05% 0 | \$0.00 |
| FEDERAL CREDIT UNION | 1 | Φ 1 2,000.00 | | φυ.υυ |
| 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, | | _ | | . |
| DIVISION OF GLACIER BANK, A | 1 | \$68,768.54 | 0.07% 0 | \$0.00 |
| CORPORA | | | | |

| CITIZENS COMMUNITY CREDIT UNION | 1 | \$61,663.38 | 0.07% | \$0.00 | |
|---|---|--------------|-------|--------|---|
| CITIZENS FIRST BANK | 2 | \$125,976.48 | 0.14% | \$0.00 | |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$75,200.00 | 0.08% | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$82,400.00 | 0.09% | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$277,100.00 | 0.3% | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$44,500.00 | 0.05% | \$0.00 | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$77,887.61 | 0.08% | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$67,600.00 | 0.07% | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$128,500.00 | 0.14% | \$0.00 | |
| CIVISTA BANK | 1 | \$40,000.00 | 0.04% | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$147,400.00 | 0.16% | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$126,600.00 | 0.14% | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$212,450.00 | 0.23% | \$0.00 | |
| COLFAX BANKING COMPANY | 1 | \$64,800.00 | 0.07% | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$81,300.00 | 0.09% | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$198,695.00 | 0.22% | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$413,000.00 | 0.45% | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$75,813.02 | 0.08% | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$53,000.00 | 0.06% | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$64,000.00 | 0.07% | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.07% | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$63,650.00 | 0.07% | \$0.00 | |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$54,500.00 | 0.06% | | |
| COMMUNITY STATE BANK | 3 | \$209,000.00 | 0.23% | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$220,208.31 | 0.24% | \$0.00 | |
| COMMUNITY TRUST BANK | 4 | \$304,400.00 | 0.33% | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$60,800.00 | 0.07% | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$335,800.00 | 0.37% | \$0.00 | |
| CONNECTS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | _ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$216,650.00 | 0.24% | \$0.00 | |
| CONSUMERS CREDIT UNION | 3 | \$232,500.00 | 0.25% | \$0.00 | |
| CORTRUST MORTGAGE, INC | 2 | \$102,900.00 | 0.11% | 1 1 | |
| COVANTAGE CREDIT UNION | 3 | \$190,625.00 | 0.21% | | |
| CREDIT UNION OF AMERICA | 4 | \$294,650.00 | 0.32% | 1 1 | |

| CROGHAN COLONIAL BANK | 2 | \$115,587.26 | 0.13% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| CROSSCOUNTRY MORTGAGE, INC., | 1 | \$77,425.00 | 0.08% | \$0.00 | |
| A CORPORATION | 1 | | | | |
| CU CHANNELS, LLC | 1 | \$83,000.00 | 0.09% | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,000.00 | 0.07% | \$0.00 | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$75,200.00 | 0.08% 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 2 | \$109,000.00 | 0.12% | | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$83,881.64 | 0.09% | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$190,440.00 | 0.21% | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.09% | \$0.00 | |
| DEERWOOD BANK | 2 | \$142,355.00 | 0.15% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.13% | \$0.00 | |
| DFCU FINANCIAL | 6 | \$424,250.00 | 0.46% | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$111,846.00 | 0.12% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.08% | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$80,000.00 | 0.09% | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$441,982.25 | 0.48% | \$0.00 | |
| DORAL BANK | 1 | \$57,532.37 | 0.06% | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$272,524.87 | 0.3% | \$0.00 | |
| DUBUQUE BANK AND TRUST | 3 | \$223,900.00 | 0.24% | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 0.09% | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$341,300.00 | 0.37% | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% | \$0.00 | |
| EECU | 2 | \$141,375.00 | 0.15% | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$71,893.93 | 0.08% | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.07% | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 16 | \$1,096,298.00 | 1.19% 0 | \$0.00 | |
| EQUITY BANK | 1 | \$70,675.28 | 0.08% | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 2 | \$123,600.00 | 0.13% | \$0.00 | |
| EVABANK | 1 | \$82,000.00 | 0.09% | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$492,481.00 | 0.54% | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$79,400.00 | 0.09% 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$65,000.00 | 0.07% | \$0.00 | |
| | 1 | \$72,000.00 | 0.08% | \$0.00 | |
| | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
|--|---|--------------|---------|--------|
| FAIRWINDS CREDIT UNION | 1 | \$70,300.81 | 0.08% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$123,074.35 | 0.13% 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$73,600.00 | 0.08% | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$60,000.00 | 0.07% 0 | \$0.00 |
| FARMERS NATIONAL BANK OF 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 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$59,000.00 | 0.06% 0 | \$0.00 |
| FARMERS STATE BANK OF 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 BANK MORTGAGE | 6 | \$400,216.55 | 0.44% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$550,400.00 | 0.6% 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$82,175.00 | 0.09% 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 | \$0.00 |
| FINEX CREDIT UNION | 1 | \$82,450.00 | 0.09% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT 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 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK 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 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$193,200.00 | 0.21% 0 | \$0.00 |
| FIRST BANK RICHMOND,NA | 2 | \$119,000.00 | 0.13% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$122,183.00 | 0.13% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| 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 HILLSBORO | 1 | \$72,200.00 | 0.08% 0 | \$0.00 |

| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | | |
|--|---------------------------------------|----|----------------|---------|--------|--|
| FIRST COMMUNITY CREDIT UNION 1 \$57,868.35 0.06% 0 \$0.00 | · · | 2 | \$143,000.00 | 0.16% | \$0.00 | |
| OF BELOTT | | 1 | \$57,868.35 | 0.06% 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 5 \$314,800.00 0.34% 0 \$0.00 FIRST FEDERAL SA & L ASSOC. OF 1 \$44,521.20 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$79,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$79,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND 16 \$1,037,492.88 1.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 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 GUARANTY MORTGAGE 2 \$114,850.00 0.12% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$114,850.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.08% 0 \$0.00 FIRST REYSTONE COMMUNITY 3 \$212,400.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING, L.C \$46,231,49 0.05% 0 \$0.00 FIRST NATIONAL BANK ND TRUST 3 \$201,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK ND TRUST 3 \$201,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK ND TRUST 3 \$201,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST N | | 1 | \$79,650.00 | 0.09% 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO 5 \$275,494.33 0.3% 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$314,800.00 0.34% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$44,521.20 0.05% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$479,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$79,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND 16 \$1,037,492.88 1.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 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 FINANCIAL CREDIT UNION 3 \$213,450.00 0.23% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$114,850.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.08% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.08% 0 \$0.00 FIRST MERSTATE BANK 13 \$883,798.24 0.96% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C \$150,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$110,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK 1 \$40,0 | FIRST COMMUNITY MORTGAGE | 1 | \$84,550.00 | 0.09% 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN 1 \$79,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCI FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 16 \$1,037,492.88 1.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 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 FINANCIAL CREDIT UNION 3 \$213,450.00 0.23% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$114,850.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.08% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.23% 0 \$0.00 FIRST KEYSTONE COMMUNITY 3 \$212,400.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$405,500.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$64,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,201.00 0.00% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00% 0 \$0.00 | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | |
| MIDWEST 5 \$314,800.00 0.34% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$44,521.20 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$79,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$79,800.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND 16 \$1,037,492.88 1.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$114,891.94 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$126,500.00 0.06% 0 \$0.00 FIRST FINANCIAL BANK, N.A 2 \$126,500.00 0.14% 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 FINANCIAL CREDIT UNION 3 \$213,450.00 0.23% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$114,850.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.08% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$76,000.00 0.08% 0 \$0.00 FIRST KEYSTONE COMMUNITY 3 \$821,2400.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$405,500.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 5 \$40,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY L.C. 2 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 2 \$110,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK 1 \$44,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$44,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$44,000.00 0.05% | FIRST FEDERAL BANK OF OHIO | 5 | \$275,494.33 | 0.3% 0 | \$0.00 | |
| LAKEWOOD, ISAOA | | 5 | \$314,800.00 | 0.34% 0 | \$0.00 | |
| ASSOCI | | 1 | \$44,521.20 | 0.05% 0 | \$0.00 | |
| LOAN ASSOCIATION OF LAKEWOOD | | 1 | \$79,800.00 | 0.09% 0 | \$0.00 | |
| EVANSVILLE IN | | 16 | \$1,037,492.88 | 1.13% 0 | \$0.00 | |
| CHAMPAIGN-URBANA | | 2 | \$114,891.94 | 0.13% 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 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 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 D/B/A CUNNINGHAM COMPANY 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$150,000.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY COMPANY 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 2 \$150,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$42,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.00 \$0.00 FIRST N | | 1 | \$56,000.00 | 0.06% | \$0.00 | |
| FIRST FLORIDA CREDIT UNION 3 \$213,450.00 0.23% 0 \$0.00 FIRST GUARANTY MORTGAGE 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 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. 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 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 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 PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$44,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 | FIRST FINANCIAL BANK, N.A | 2 | \$126,500.00 | 0.14% 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE | FIRST FINANCIAL CREDIT UNION | 1 | \$78,850.00 | 0.09% 0 | \$0.00 | |
| 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 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. 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 2 \$150,000.00 0.16% 0 \$0.00 LLC FIRST NATIONAL BANK 1 \$63,909.82 0.07% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 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 PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 | FIRST FLORIDA CREDIT UNION | 3 | \$213,450.00 | 0.23% 0 | \$0.00 | |
| FIRST INTERSTATE BANK 13 \$883,798.24 0.96% 0 \$0.00 FIRST KEYSTONE COMMUNITY 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. 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 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 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 PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$44,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 | | 2 | \$114,850.00 | 0.12% 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY 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. 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 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 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 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 | FIRST HERITAGE FINANCIAL LLC | 1 | \$76,000.00 | 0.08% 0 | \$0.00 | |
| 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. 2 \$130,500.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$110,000.00 0.12% 0 \$0.00 FIRST MORTGAGE HOME LENDING, 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 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 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,0 | FIRST INTERSTATE BANK | 13 | \$883,798.24 | 0.96% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C 6 \$405,500.00 0.44% 0 \$0.00 | | 3 | \$212,400.00 | 0.23% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. 2 \$130,500.00 0.14% 0 \$0.00 | FIRST MIDWEST BANK | 4 | \$201,920.00 | 0.22% 0 | \$0.00 | |
| D/B/A CUNNINGHAM 2 \$130,500.00 0.14% 0 \$0.00 | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$405,500.00 | 0.44% 0 | \$0.00 | |
| D/B/A CUNNINGHAM & COMPANY 2 \$110,000.00 0.12% 0 \$0.00 | · | 2 | \$130,500.00 | 0.14% 0 | \$0.00 | |
| LLC 2 \$150,000.00 0.16% 0 \$0.00 | i i i i i i i i i i i i i i i i i i i | 2 | \$110,000.00 | 0.12% 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN PAXTON 1 \$46,231.49 0.05% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 2 \$149,150.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 | , | 2 | \$150,000.00 | 0.16% 0 | \$0.00 | |
| COMPANY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 \$0.00 | FIRST NATIONAL BANK | 1 | \$63,909.82 | 0.07% 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF 1 \$42,000.00 0.05% 0 \$0.00 | | 3 | \$201,000.00 | 0.22% | \$0.00 | |
| PINCKNEYVILL 2 \$149,150.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 | FIRST NATIONAL BANK IN PAXTON | 1 | \$46,231.49 | 0.05% 0 | \$0.00 | |
| BELLEVUE 1 \$42,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,000.00 0.09% 0 \$0.00 | | 2 | \$149,150.00 | 0.16% 0 | \$0.00 | |
| 1 11 \$27,000,001 0,00%,001 \$0,000 | | 1 | \$42,000.00 | 0.05% 0 | \$0.00 | |
| | | 1 | \$82,000.00 | 0.09% 0 | \$0.00 | |

| FIRST NATIONAL BANK OF OMAHA | 2 | \$122,000.00 | 0.13% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| FIRST NATIONAL BANK OF | 8 | \$520,198.55 | 0.57% 0 | \$0.00 |
| PENNSYLVANIA | | • | | · |
| FIRST NIAGARA BANK, N.A | 20 | \$1,250,150.00 | 1.36% 0 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$46,800.00 | 0.05% 0 | \$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 | 3 | | | |
| 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 (12040) | 1 | \$79,679.81 | 0.09% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$133,700.00 | 0.15% 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$41,500.00 | 0.05% 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$81,000.00 | 0.09% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$140,000.00 | 0.15% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL 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 | 0.08% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST 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 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 ISAOA/ATIMA | 1 | \$84,600.00 | 0.09% 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 3 | \$234,000.00 | 0.25% 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$161,570.00 | 0.18% 0 | |
| 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 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 | 0.33% 0 | \$0.00 |

| GATEWAY MORTGAGE CORPORATION | 3 | \$170,300.00 | 0.19% 0 | \$0.00 | |
|--|---|--------------|---------|--------|---|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | _ |
| GCS CREDIT UNION | 1 | \$66,750.00 | 0.07% 0 | | _ |
| GECU | 6 | \$409,935.00 | 0.45% 0 | | _ |
| GENFED FINANCIAL CREDIT UNION | 1 | \$62,878.42 | 0.07% 0 | | |
| GENISYS CREDIT UNION | 6 | \$391,076.38 | 0.43% 0 | t | |
| GESA CREDIT UNION | 2 | \$125,541.30 | 0.14% 0 | 1 | _ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 | | |
| GOLDEN BELT BANK FSA | 1 | \$68,250.00 | 0.07% 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES | 2 | · | | | |
| CREDIT UNION | 2 | \$132,000.00 | 0.14% 0 | \$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 | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | \$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 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 | 0.08% 0 | \$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 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 | 0.23% 0 | i i | |
| HOME FEDERAL SAVINGS BANK | 3 | \$159,866.00 | 0.17% 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$80,175.00 | 0.09% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$83,323.00 | 0.09% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$144,900.00 | 0.16% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$76,500.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE | | | | | _ |

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| HOMEOWNERS ADVANTAGE | 1 | \$84,000.00 | 0.09% 0 | \$0.00 |
|---|----|--------------|---------|--------|
| HOMESTEAD FUNDING CORP | 4 | \$236,756.74 | 0.26% 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 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 CORPORATION | 1 | \$72,500.00 | 0.08% | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT 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 COMPANY | 5 | \$375,200.00 | 0.41% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS 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 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% | \$0.00 |
| 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 CORPORATION | 8 | \$522,105.00 | 0.57% 0 | \$0.00 |
| INDEPENDENT BANK | 9 | \$675,068.38 | 0.73% 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$72,800.00 | 0.08% 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| 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 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 & LOAN ASS | 2 | \$90,200.00 | 0.1% | \$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 | † |
| | 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, 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 OF NEB | 1 | \$29,787.22 | 0.03% | |
| | LINN AREA CREDIT UNION | 5 | \$317,229.95 | 0.35% 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$64,000.00 | 0.07% 0 | 1 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$200,000.00 | 0.22% 0 | |
| | LONGVIEW BANK | 1 | \$72,000.00 | 0.08% 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.08% 0 | |
| | MACON BANK, INC | 2 | \$163,600.00 | 0.18% 0 | 1 1 |
| | MAGNOLIA BANK, INC | 3 | \$225,600.00 | 0.25% 0 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$130,400.00 | 0.14% 0 | |
| | 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 | |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.08% 0 | 1 1 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.04% 0 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$117,925.00 | 0.13% 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$63,050.00 | 0.07% 0 | |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$145,105.00 | 0.16% 0 | |
| | MERCANTILE BANK | 3 | \$190,940.00 | 0.21% 0 | \$0.00 |
| | | 2 | \$149,550.00 | 0.16% 0 | t |
| ı | ı | | I | | 1 1 |

| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | | | | |
|--|---|--------------|---------|--------|
| MERCHANTS BANK, NATIONAL 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 FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$111,000.00 | 0.12% 0 | |
| MIDDLETON COMMUNITY BANK | 2 | \$119,000.00 | 0.13% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$59,200.00 | 0.06% 0 | |
| MIDLAND COMMUNITY BANK | 1 | \$59,200.00 | 0.06% 0 | |
| 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 FEDERAL SA | 1 | \$71,250.00 | 0.08% 0 | |
| MIDWESTONE BANK | 2 | \$123,350.00 | 0.13% 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST 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 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 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 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 NEBRASKA CHARTERED BANK | 1 | \$83,102.19 | 0.09% 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$425,902.11 | 0.46% 0 | \$0.00 |
| 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 CREDIT UNION | 1 | \$69,600.00 | 0.08% 0 | \$0.00 |
| | 1 | \$79,200.00 | 0.09% 0 | \$0.00 |

| NOTRE DAME FEDERAL CREDIT UNION | | | | |
|--|----|--------------|---------|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 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 UNION | 1 | \$62,500.00 | 0.07% 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI 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, 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 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$67,000.00 | 0.07% 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 2 | \$146,534.00 | 0.16% 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$79,920.00 | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$60,000.00 | 0.07% 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$74,894.32 | 0.08% 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$68,000.00 | 0.07% 0 | \$0.00 |

| PLATINUM MORTGAGE, INC | 2 | \$128,685.00 | 0.14% | \$0.00 |
|--|----|--------------|---------|--------|
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.09% | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$223,970.00 | 0.24% | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$149,200.00 | 0.16% | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$198,250.00 | 0.22% | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$232,424.04 | 0.25% | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$51,920.00 | 0.06% | † |
| PREMIERBANK - FORT ATKINSON | 1 | \$72,000.00 | 0.08% | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$50,928.14 | 0.06% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | \$0.00 |
| PROGRESSIVE BANK | 1 | \$60,000.00 | 0.07% | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,336.41 | 0.09% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$803,050.00 | 0.87% | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$110,500.00 | 0.12% | \$0.00 |
| PROVINCIAL BANK | 1 | \$70,000.00 | 0.08% | \$0.00 |
| PS BANK | 2 | \$152,800.00 | 0.17% | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$135,844.14 | 0.15% | \$0.00 |
| PULASKI BANK | 1 | \$73,969.04 | 0.08% | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$53,110.52 | 0.06% | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$78,040.00 | 0.08% | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.17% | \$0.00 |
| PUTNAM BANK | 1 | \$70,000.00 | 0.08% | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$64,000.00 | 0.07% | \$0.00 |
| R P FUNDING INC | 1 | \$84,000.00 | 0.09% | \$0.00 |
| RABOBANK, N.A | 1 | \$84,000.00 | 0.09% | |
| RAYMOND JAMES BANK, N.A | 1 | \$77,000.00 | 0.08% | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$200,500.00 | 0.22% | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$166,000.00 | 0.18% | \$0.00 |
| RELIANCE STATE BANK, A CORPORATION | 1 | \$62,900.00 | 0.07% | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.09% 0 | \$0.00 |
| RENASANT BANK | 3 | \$201,584.74 | 0.22% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$61,000.00 | 0.07% | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$195,200.00 | 0.21% 0 | |
| RIVER CITIES BANK | 1 | \$60,000.00 | 0.07% | \$0.00 |
| RIVER VALLEY BANK | 1 | \$82,000.00 | 0.09% | |

| 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. D/B/A RUOFF HOME MORTGAGE | 5 | \$398,625.00 | 0.43% | \$0.00 |
| S&T BANK | 5 | \$336,450.00 | 0.37% | 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.08% | |
| SANTANDER BANK, N.A | 8 | \$471,910.13 | 0.51% | 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND | 1 | \$64,000.00 | 0.07% | |
| TRUST COMPANY | • | ψο 1,000.00 | 0.07 76 | Ψ0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$78,000.00 | 0.08% | 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$198,899.14 | 0.22% | 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.08% | 0 \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$81,130.29 | 0.09% | 0 \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$182,559.61 | 0.2% | 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE 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 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% | |
| 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 CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 \$0.00 |
| SOUTH PORTE BANK | 1 | \$75,000.00 | 0.08% | 0 \$0.00 |
| SOUTH STATE BANK | 2 | \$153,400.00 | 0.17% | 0 \$0.00 |
| SOUTHEAST BANK | 1 | \$84,000.00 | 0.09% | |
| 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 CORPORATION | 1 | \$60,000.00 | 0.07% | 0 \$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% | |

| 3 | ¢200 044 00 | | | |
|----------|---|---|---|--|
| | \$208,844.00 | 0.23% 0 | \$0.00 | |
| 1 | \$69,000.00 | 0.08% 0 | \$0.00 | |
| 12 | \$750,564.00 | 0.82% 0 | \$0.00 | |
| 3 | \$181,960.00 | 0.2% 0 | \$0.00 | |
| 3 | \$161,600.00 | 0.18% 0 | | |
| | Ф202.250.51 | 0.216/.0 | Φ0.00 | |
| 5 | \$283,258.51 | 0.31% 0 | \$0.00 | |
| 1 | \$33,835.22 | 0.04% 0 | \$0.00 | |
| 1 | \$81,000.00 | 0.09% 0 | \$0.00 | |
| 2 | \$110,000.00 | 0.12% 0 | \$0.00 | |
| 2 | \$226,000,00 | 0.25% | \$0.00 | |
| 3 | \$220,900.00 | 0.23% 0 | \$0.00 | |
| 8 | \$609,056.00 | 0.66% 0 | \$0.00 | |
| 1 | \$80,000.00 | 0.09% 0 | \$0.00 | |
| 1 | \$83,000.00 | 0.09% 0 | \$0.00 | |
| J 10 | \$633,599.08 | 0.69% 0 | \$0.00 | |
| 1 | \$47,200.00 | 0.05% 0 | \$0.00 | |
| 11 | \$833,083.00 | 0.91% 0 | \$0.00 | |
| 1 | \$68,800.00 | 0.07% 0 | \$0.00 | |
| 10 | \$586,556.00 | 0.64% 0 | \$0.00 | |
| 3 | \$210,385.74 | 0.23% 0 | \$0.00 | |
| 3 | \$159,975.00 | 0.17% 0 | \$0.00 | |
| 1 | \$49,200.00 | 0.05% 0 | \$0.00 | |
| 1 | \$77,100.00 | 0.08% 0 | \$0.00 | |
| 1 | Φ51 200 00 | 0.060(.0 | ΦΩ ΩΩ | |
| 1 | \$51,300.00 | 0.06% | \$0.00 | |
| 3 | \$173,000,00 | 0.10%0 | 00.00 | |
| 3 | \$175,000.00 | 0.19700 | φ0.00 | |
| 1 | \$74,894.32 | 0.08% 0 | \$0.00 | |
| 1 | \$80,000,00 | 0.09%.0 | \$0.00 | |
| 1 | φου,ουυ.ου | 0.07700 | ψ0.00 | |
|) 1 | \$84,000.00 | 0.09% 0 | \$0.00 | |
| | · · | | · | |
| 1 | \$69,896.87 | 0.08% 0 | \$0.00 | |
| 2 | \$138,750.00 | 0.15% 0 | \$0.00 | |
| 1 | ФОО ООО ОО | 0.000 | Φ0.00 | |
| 1 | \$80,000.00 | 0.09% 0 | \$0.00 | |
| 2 | \$150,000.00 | 0.16% 0 | \$0.00 | |
| | | | | |
| 1 | \$33,025.00 | 0.04% 0 | \$0.00 | |
| 1 | \$70,000,00 | 0.08%0 | 00.00 | |
| 1 | \$65,000.00 | 0.08% 0 | 1 | |
| | \$02,000.00 | 0.07%0 | \$0.00 | |
| 1 | I | | | |
| 2 | \$134,250.00 | 0.15% 0 | \$0.00 | |
| 2 Γ 1 | \$134,250.00 \$71,373.29 | 0.15% 0 0.08% 0 | | |
| | 3 3 3 5 1 1 1 2 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$181,960.00 3 \$161,600.00 5 \$283,258.51 1 \$33,835.22 1 \$81,000.00 2 \$110,000.00 3 \$226,900.00 8 \$609,056.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$447,200.00 11 \$833,083.00 1 \$68,800.00 10 \$586,556.00 3 \$210,385.74 3 \$159,975.00 1 \$49,200.00 1 \$77,100.00 1 \$77,100.00 1 \$77,100.00 1 \$74,894.32 1 \$80,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 2 \$138,750.00 1 \$80,000.00 | 3 \$181,960.00 0.2% 0 3 \$161,600.00 0.18% 0 5 \$283,258.51 0.31% 0 1 \$33,835.22 0.04% 0 1 \$81,000.00 0.09% 0 2 \$110,000.00 0.12% 0 3 \$226,900.00 0.25% 0 8 \$609,056.00 0.66% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$47,200.00 0.05% 0 1 \$47,200.00 0.05% 0 1 \$68,800.00 0.07% 0 10 \$586,556.00 0.64% 0 3 \$210,385.74 0.23% 0 1 \$49,200.00 0.05% 0 1 \$77,100.00 0.08% 0 1 \$74,894.32 0.08% 0 1 \$80,000.00 0.09% 0 1 \$84,000.00 0.09% 0 2 \$138,750.00 0.15% 0 1 \$80,000.00 0.09% 0 2 \$150,000.00 0.04% 0 | 3 \$181,960.00 0.2% 0 \$0.00 3 \$161,600.00 0.18% 0 \$0.00 5 \$283,258.51 0.31% 0 \$0.00 1 \$33,835.22 0.04% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 2 \$110,000.00 0.12% 0 \$0.00 3 \$226,900.00 0.25% 0 \$0.00 4 \$80,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.09% 0 \$0.00 1 \$47,200.00 0.05% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 1 \$68,800.00 0.07% 0 \$0.00 1 \$68,800.00 0.07% 0 \$0.00 3 \$210,385.74 0.23% 0 \$0.00 1 \$49,200.00 0.05% 0 \$0.00 1 \$49,200.00 0.05% 0 \$0.00 1 \$74,894.32 0.08% 0 \$0.00 |

| MORTGAGE GR | | | | |
|---|----|----------------|---------|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$232,600.00 | 0.25% 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$70,000.00 | 0.08% 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$76,500.00 | 0.08% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$128,175.00 | 0.14% | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.08% | \$0.00 |
| THINK MUTUAL BANK | 6 | \$402,600.00 | 0.44% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$379,513.34 | 0.41% 0 | \$0.00 |
| THOROUGHBRED MORTGAGE | 2 | \$135,000.00 | 0.15% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$203,981.15 | 0.22% | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$223,200.00 | 0.24% 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 5 | \$311,938.08 | 0.34% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.09% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$27,500.00 | 0.03% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$277,805.00 | 0.3% | \$0.00 |
| TRADITIONS BANK | 1 | \$76,800.00 | 0.08% 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$216,100.00 | 0.24% 0 | \$0.00 |
| TRUBANK | 1 | \$74,800.00 | 0.08% 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$63,900.00 | 0.07% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$168,030.78 | 0.18% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$80,000.00 | 0.09% 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$69,000.00 | 0.08% 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$60,300.00 | 0.07% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$81,965.00 | 0.09% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$207,000.00 | 0.23% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$129,700.00 | 0.14% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO 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 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 NATIONAL BANK | 1 | \$48,500.00 | 0.05% 0 | |
| UNITED COMMUNITY BANK | 7 | \$504,400.00 | 0.55% 0 | \$0.00 |

| UNITED FEDER | AL CREDIT UNION | 1 | \$71,687.74 | 0.08% | 0 \$0.00 | |
|---------------|--------------------|---|--------------------------------------|-------|----------|--|
| UNITED VALLE | EY BANK | 1 | \$64,786.99 | 0.07% | 0 \$0.00 | |
| UNITUS COMM | UNITY CREDIT | 1 | \$70,400.00 | 0.08% | 0 \$0.00 | |
| UNION, AN OR | EGON CREDIT UNION | 1 | \$70,400.00 | 0.08% | 0 \$0.00 | |
| | MERICAN MORTGAGE | | | | | |
| | CALIFORNIA, A | 2 | \$152,781.73 | 0.17% | 0 \$0.00 | |
| CALIFORNIA C | | | | | | |
| | MERICAN MORTGAGE | _ | * 400 0 * 6 6 * | 0.47~ | | |
| COMPANY, LLO | | 6 | \$409,056.65 | 0.45% | 0 \$0.00 | |
| <u> </u> | LITY COMPANY | | | | | |
| UNION | EDERAL CREDIT | 1 | \$77,500.00 | 0.08% | 0 \$0.00 | |
| <u> </u> | ENDING GROUP, LLC | 1 | \$63,000.00 | 0.07% | 0 \$0.00 | |
| UNIVERSITY O | | 1 | \$05,000.00 | 0.07% | 50.00 | |
| EMPLOYEES C | | 1 | \$80,749.00 | 0.09% | 0 \$0.00 | |
| | F IOWA COMMUNITY | | | | | |
| CREDIT UNION | | 2 | \$133,513.21 | 0.15% | 0 \$0.00 | |
| USA DIREST FU | | 1 | \$82,000.00 | 0.09% | 0 \$0.00 | |
| UW CREDIT UN | | 6 | \$379,118.72 | 0.41% | | |
| VALLEY NATIO | | 1 | \$55,919.31 | 0.06% | | |
| VANDYK MOR' | | | | | | |
| | , A CORPORATION | 1 | \$75,750.00 | 0.08% | 0 \$0.00 | |
| VENTURE BAN | | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | |
| VERITAS FUND | | 2 | \$149,500.00 | 0.16% | | |
| VERVE, A CREI | · | 2 | \$118,800.00 | 0.13% | | |
| VIBRANT CREI | OIT UNION | 4 | \$267,420.00 | 0.29% | 0 \$0.00 | |
| VIRGINIA CREI | OIT UNION, INC | 1 | \$70,750.00 | 0.08% | | |
| WANIGAS CRE | DIT UNION | 4 | \$194,862.31 | 0.21% | | |
| WASHINGTON | STATE EMPLOYEES | 2 | Φ 21 4 000 00 | 0.226 | 0 00 | |
| CREDIT UNION | | 3 | \$214,900.00 | 0.23% | 0 \$0.00 | |
| WATERFORD B | SANK, 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 CRED | IT UNION | 1 | \$49,926.34 | 0.05% | 0 \$0.00 | |
| WEST GATE BA | NK | 1 | \$62,000.00 | 0.07% | 0 \$0.00 | |
| WEST VIRGINIA | A HOUSING | 1 | ¢44.650.00 | 0.050 | φο οο | |
| DEVELOPMEN' | ΓFUND | 1 | \$44,650.00 | 0.05% | 0 \$0.00 | |
| WESTCONSIN (| CREDIT UNION | 4 | \$287,722.21 | 0.31% | 0 \$0.00 | |
| WHATCOM ED | UCATIONAL CREDIT | 1 | \$79,879.51 | 0.09% | 0 \$0.00 | |
| UNION | | 1 | \$79,879.31 | 0.09% | 0 \$0.00 | |
| WHITE EAGLE | CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 \$0.00 | |
| | RTGAGE, A DIVISION | | | | | |
| | ON BANK AND TRUST | 1 | \$60,000.00 | 0.07% | 0 \$0.00 | |
| CO., N.A | | | | | 1 | |
| | NK AND TRUST | 1 | \$84,000.00 | 0.09% | | |
| | OMMUNITY BANK | 1 | \$70,000.00 | 0.08% | 1 1 | |
| WOOD & HUST | OM DANIV | 2 | \$127,740.00 | 0.14% | 0 \$0.00 | |

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| Lagar i mig. i | L | | | | |
|--|---|-------|-----------------|---------|--------|
| | WOODLANDS NATIONAL BANK | 1 | \$43,000.00 | 0.05% 0 | 1 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$40,000.00 | 0.04% | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,693.54 | 0.06% | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$65,792.29 | 0.07% | \$0.00 |
| | Unavailable | 7 | \$423,535.00 | 0.25% | \$0.00 |
| Total | | 1,385 | \$91,910,143.99 | 100% | \$0.00 |
| | | | | | |
| 3138WF3E4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$344,353.13 | 0.14% | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$560,466.00 | 0.22% | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$370,500.00 | 0.15% | \$0.00 |
| | A & D MORTGAGE | 1 | \$360,500.00 | 0.14% | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 46 | \$13,542,585.51 | 5.42% | \$0.00 |
| | AFFILIATED BANK | 1 | \$228,950.00 | 0.09% | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,900.96 | 0.1% | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$204,250.00 | 0.08% | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$282,100.00 | 0.11% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$676,837.00 | 0.27% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$667,624.00 | 0.27% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,329,905.00 | 0.53% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.1% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$294,500.00 | 0.12% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$565,250.00 | 0.23% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$558,600.00 | 0.22% | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$759,234.00 | 0.3% | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$232,750.00 | 0.09% | \$0.00 |
| AMERIS BANK,A CORPORATION AMERISAVE MORTGAGE CORPORATION | AMERIS BANK,A CORPORATION | 1 | \$324,483.00 | 0.13% | \$0.00 |
| | | 1 | \$214,000.00 | 0.09% | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$532,000.00 | 0.21% | \$0.00 |
| | ARVEST BANK | 5 | \$1,447,348.00 | 0.58% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,413,456.37 | 0.57% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$209,000.00 | 0.08% 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,080,300.00 | 0.43% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.11% | \$0.00 | |
| AUBURNBANK | 1 | \$239,400.00 | 0.1% | \$0.00 | |
| AXIA FINANCIAL, LLC | 3 | \$900,028.00 | 0.36% | \$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 CORPORATION | 1 | \$215,175.00 | 0.09% | \$0.00 | |
| BANK OF ENGLAND | 6 | \$1,566,754.00 | 0.63% | \$0.00 | |
| BANK OF SAINT ELIZABETH | 1 | \$228,000.00 | 0.09% | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$270,275.00 | 0.11% 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$217,384.60 | 0.09% | \$0.00 | |
| BANKERS MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.11% | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$460,567.50 | 0.18% | \$0.00 | |
| BANNER BANK | 1 | \$225,720.00 | 0.09% | \$0.00 | |
| BARR GROUP, INC | 1 | \$206,100.00 | 0.08% | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$490,200.00 | 0.2% | \$0.00 | |
| BAY EQUITY LLC | 7 | \$2,048,533.00 | 0.82% | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$861,550.00 | 0.35% | \$0.00 | |
| BERKSHIRE BANK | 1 | \$206,625.00 | 0.08% | \$0.00 | |
| BJV FINANCIAL SERVICES, INC | 1 | \$230,850.00 | 0.09% | \$0.00 | |
| BLUELEAF LENDING LLC | 2 | \$576,122.63 | 0.23% | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$667,336.63 | 0.27% | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$628,900.00 | 0.25% | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$210,615.00 | 0.08% | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$327,405.00 | 0.13% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$664,981.00 | 0.27% | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,250,820.00 | 0.9% | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$298,300.00 | 0.12% | \$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, L.P. DBA SEBONIC FINANCIAL | 1 | \$285,000.00 | 0.11% | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$252,200.00 | 0.1% 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 2 | \$558,505.00 | 0.22% 0 | 1 1 | |
| CENTENNIAL LENDING, LLC | 1 | \$285,180.00 | 0.11% 0 | 1 1 | |
| CELTER II III E EEL DITTO, EEL | 1 | ¥202,100.00 | J.11/0 | Ψ0.00 | |

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| 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., INC | 11 | \$3,152,637.00 | 1.26% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$575,863.00 | 0.23% | \$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 FINANCIA | 2 | \$722,000.00 | 0.29% 0 | \$0.00 |
| CO-OP CREDIT UNION OF 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, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,017,589.32 | 0.41% 0 | \$0.00 |
| COLORADO CREDIT UNION, A 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 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 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., A CORPORATION | 4 | \$938,701.98 | 0.38% | \$0.00 |
| CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$266,000.00 | 0.11% 0 | \$0.00 |
| CUMD | 1 | \$234,912.00 | 0.09% 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$304,000.00 | 0.12% 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.14% | \$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. LIMITED PARTNERSHIP | 2 | \$569,354.00 | 0.23% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$412,336.00 | 0.17% 0 | \$0.00 |
| | | | | |

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| DOLLA BANK | AR BANK, FEDERAL SAVINGS | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
|----------------|---|----|----------------|-------|---|--------|
| | ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| COMP | QUE BANK AND TRUST ANY DBA NATIONAL ENTIAL MORT | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL T UNION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | ENTS FINANCIAL FEDERAL T UNION | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| ELEVA | TIONS CREDIT UNION | 2 | \$447,233.00 | 0.18% | 0 | \$0.00 |
| ELITE | ONE MORTGAGE | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| EMOR' | TGAGE MANAGEMENT LLC | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 |
| ENTER | PRISE BANK & TRUST | 1 | \$201,675.97 | 0.08% | 0 | \$0.00 |
| ENVO | Y MORTGAGE, LTD | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | Y LOANS LLC DBA EQUITY MORTGAGE, A LIMITED | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| EQUIT | Y RESOURCES OF OHIO, INC | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| EVERE | ETT FINANCIAL INC., DBA ME LENDING | 2 | \$601,718.79 | | | |
| | GREEN MONEYSOURCE GAGE COMPANY | 4 | \$1,000,615.00 | 0.4% | 0 | \$0.00 |
| | /E BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AY INDEPENDENT GAGE CORPORATION | 20 | \$5,590,680.13 | | | |
| FARM | INGTON BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FBC M | ORTGAGE, LLC | 15 | \$4,556,364.00 | 1.82% | 0 | \$0.00 |
| FEDCH UNION | IOICE FEDERAL CREDIT | 1 | \$213,512.00 | 0.09% | 0 | \$0.00 |
| FIDEL | TY BANK | 2 | \$580,555.00 | 0.23% | 0 | \$0.00 |
| | TY BANK D/B/A FIDELITY MORTGAGE | 8 | \$2,355,164.86 | 0.94% | 0 | \$0.00 |
| FINAN | CE OF AMERICA | 4 | \$1,120,230.00 | 0.45% | 0 | \$0.00 |
| FINAN LLC | CE OF AMERICA MORTGAGE | 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 COMP. | CALIFORNIA MORTGAGE ANY | 6 | \$1,816,063.00 | 0.73% | 0 | \$0.00 |
| FIRST CORPO | CENTENNIAL MORTGAGE DRATI | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL MORTGAGE DRATION, A CORPORATION | 1 | \$215,460.00 | 0.09% | 0 | \$0.00 |

| FIRST CHOICE LOAN SERVICES II | NC 2 | \$643,150.00 | 0.26% | \$0.00 |
|--|---------------|----------------|---------|--------|
| FIRST COMMONWEALTH FEDERA CREDIT UNION | AL 1 | \$275,500.00 | 0.11% | \$0.00 |
| FIRST COMMUNITY CREDIT UNIO | ON 1 | \$250,705.00 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$285,000.00 | | |
| FIRST FEDERAL BANK FSB | 1 | \$269,800.00 | | 1 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$234,650.00 | | |
| FIRST HERITAGE MORTGAGE, LO | $\frac{1}{C}$ | \$327,203.57 | 0.13% 0 | |
| FIRST HOME MORTGAGE | | | | |
| CORPORATION | 8 | \$2,620,108.00 | 1.05% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | E 1 | \$403,750.00 | 0.16% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIA | NA 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% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.I | L.C 2 | \$600,750.00 | 0.24% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LL D/B/A CUNNINGHAM & COMPAN | | \$225,625.00 | 0.09% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDIN | NG, | \$377,150.00 | 0.15% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMA | HA 1 | \$333,558.00 | 0.13% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$220,000.00 | 0.09% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$306,422.00 | 0.12% 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$558,600.00 | 0.22% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,338.00 | 0.11% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$405,650.00 | 0.16% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.11% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$240,350.00 | 0.1% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$292,505.00 | 0.12% 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,999,729.00 | 0.8% | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | A 1 | \$222,500.00 | 0.09% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION | , A 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 CORPORATION | 9 | \$2,512,806.78 | 1.01% | \$0.00 |
| GATEWAY MORTGAGE GROUP, I | LC 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, A VIRGINIA LIMITED LIABILITY 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 | 1 |
| GRANITE STATE CREDIT UNION | 1 | \$316,825.00 | 0.13% 0 | 1 |
| 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, 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 MORTGAGE, LTD | 2 | \$546,239.00 | 0.22% 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.1% 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$317,775.00 | 0.13% 0 | \$0.00 |
| HOME POINT FINANCIAL 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 SERVICES, INC | 11 | \$2,957,285.00 | 1.18% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$881,457.00 | 0.35% 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$343,039.14 | 0.14% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$334,400.00 | 0.13% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,099,625.00 | 0.44% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$730,949.75 | 0.29% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$284,905.00 | 0.11% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,650.00 | 0.09% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES 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 |

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| J.G. WEN INC | TWORTH HOME LENDING, | 1 | \$270,750.00 | 0.11% 0 | \$0.00 | |
|--------------------|---|---|----------------|---------|--------|--|
| JMAC LE | ENDING, INC | 1 | \$294,500.00 | 0.12% 0 | \$0.00 | |
| KARPE N | MORTGAGE, INC | 1 | \$260,881.00 | 0.1% 0 | \$0.00 | |
| KEY MO CORPOR | RTGAGE SERVICES, INC., A ATION | 2 | \$429,793.35 | 0.17% 0 | \$0.00 | |
| KINECTA | A FEDERAL CREDIT UNION | 2 | \$724,690.13 | 0.29% 0 | \$0.00 | |
| KIRKPA' | TRICK BANK | 1 | \$361,000.00 | 0.14% 0 | \$0.00 | |
| LAKE M | ICHIGAN CREDIT UNION | 3 | \$751,485.00 | 0.3% 0 | \$0.00 | |
| | OME FINANCIAL SERVICES, ORNIA CORPORATION | 3 | \$969,475.00 | 0.39% 0 | \$0.00 | |
| LEADER | BANK N.A | 3 | \$1,019,350.00 | 0.41% 0 | \$0.00 | |
| LEOMIN | STER CREDIT UNION | 3 | \$712,511.80 | 0.29% 0 | \$0.00 | |
| | JANCIAL CORPORATION N MORTGAGE | 3 | \$684,300.00 | 0.27% 0 | \$0.00 | |
| LINCOLI | N SAVINGS BANK | 2 | \$519,268.41 | 0.21% 0 | \$0.00 | |
| LONE ST | CAR NATIONAL BANK | 1 | \$202,350.00 | 0.08% 0 | \$0.00 | |
| M/I FINA | NCIAL, 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 | |
| MARKET LLC, A L | TPLACE HOME MORTGAGE, | 1 | \$265,633.52 | 0.11% 0 | \$0.00 | |
| MASON CORPOR | MCDUFFIE MORTGAGE ATION | 1 | \$400,900.00 | 0.16% 0 | \$0.00 | |
| MASON- CORPOR | MCDUFFIE MORTGAGE ATION | 2 | \$708,000.00 | 0.28% 0 | \$0.00 | |
| MASSMU UNION | UTUAL FEDERAL CREDIT | 1 | \$384,750.00 | 0.15% 0 | \$0.00 | |
| MATANI CREDIT | USKA VALLEY FEDERAL UNION | 1 | \$283,649.77 | 0.11% 0 | \$0.00 | |
| MCGOW | IN-KING MORTGAGE, LLC | 1 | \$213,275.00 | 0.09% 0 | \$0.00 | |
| | N MORTGAGE ATION A VIRGINIA ATION | 2 | \$634,600.00 | 0.25% 0 | \$0.00 | |
| | AR FINANCIAL CORP | 5 | \$1,426,425.00 | 0.57% 0 | \$0.00 | |
| MEMBEI | R HOME LOAN, LLC | 1 | \$258,875.00 | 0.1% 0 | \$0.00 | |
| MEMBEI INC | RS MORTGAGE COMPANY, | 1 | \$266,000.00 | 0.11% 0 | \$0.00 | |
| MERCHA ASSOCIA | ANTS BANK, NATIONAL ATION | 1 | \$201,718.65 | 0.08% 0 | \$0.00 | |
| | IACK MORTGAGE NY INC. A MASSACHUSETTS | 2 | \$426,550.00 | 0.17% 0 | \$0.00 | |
| COMPAN | IACK MORTGAGE NY, LLC, A CHUSETTS LIMITED LIA | 1 | \$270,750.00 | 0.11% 0 | \$0.00 | |
| METROF | POLITAN BANK | 1 | \$315,400.00 | 0.13% 0 | \$0.00 | |
| - | | | | | | |

| MICHIGAN MUTUAL, INC | 3 | \$1,017,100.00 | 0.41% | \$0.00 | |
|--|----|----------------|---------|--------|---|
| MID AMERICA MORTGAGE, INC | 1 | \$226,575.00 | 0.09% | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$384,750.00 | 0.15% | \$0.00 | |
| MIDFIRST BANK | 1 | \$270,760.00 | 0.11% | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$294,000.00 | 0.12% | \$0.00 | |
| MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE | 1 | \$213,750.00 | 0.09% | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$532,000.00 | 0.21% 0 | \$0.00 | _ |
| MORTGAGENETWORK | 9 | \$3,008,175.00 | 1.2% 0 | † | _ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$913,900.00 | 0.37% 0 | | _ |
| MOVEMENT MORTGAGE LLC | 1 | \$202,286.79 | 0.08% 0 | 1 1 | _ |
| MOVEMENT MORTGAGE, LLC | 28 | \$8,639,155.16 | 3.46% 0 | 1 1 | _ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$527,582.00 | | | |
| 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 | 1 1 | |
| NATIONS LENDING CORPORATION | 1 | \$275,500.00 | 0.11% 0 | | _ |
| NEW MEXICO BANK & TRUST | 1 | \$211,460.00 | 0.08% | | _ |
| NEWTOWN SAVINGS BANK | 1 | \$213,750.00 | 0.09% 0 | | _ |
| NJ LENDERS CORP | 2 | \$669,750.00 | 0.27% 0 | 1 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$292,900.00 | 0.12% | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.13% | \$0.00 | |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$356,250.00 | 0.14% 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$328,225.00 | 0.13% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,580,227.00 | 0.63% | \$0.00 | |
| OLD NATIONAL BANK | 3 | \$836,850.00 | 0.34% | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$498,982.00 | 0.2% | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.09% | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$218,197.08 | 0.09% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$294,500.00 | 0.12% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,200.00 | 0.1% 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,250.00 | 0.09% 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 7 | \$2,328,805.00 | 0.93% | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | t | |
| PATRIOT BANK | 1 | \$264,575.00 | 0.11% | | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$256,025.00 | 0.1% | | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$742,480.00 | 0.3% 0 | | |

| 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 LLC | 19 | \$5,461,905.57 | 2.19% | 0 \$0.00 | |
| PLATINUM HOME MORTGAGE 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 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 UNION | 1 | \$251,395.28 | 0.1% | 0 \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, 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, 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 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 CHESTERF | 1 | \$244,392.54 | 0.1% | 0 \$0.00 | |
| PULTE MORTGAGE LLC | 7 | \$1,848,595.00 | 0.74% | 0 \$0.00 | |
| R P FUNDING INC | 2 | \$571,900.00 | 0.23% | 0 \$0.00 | |
| RADIUS FINANCIAL GROUP INC ., A MASSACHUSETS CORPORATION | 1 | \$404,700.00 | 0.16% | 0 \$0.00 | |
| 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 MORTGAGE FINANCE CORPORATION | 1 | \$354,350.00 | 0.14% | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.15% | 0 \$0.00 | |
| RIVER VALLEY BANK | 1 | \$389,500.00 | 0.16% | 0 \$0.00 | |
| | 1 | \$235,125.00 | 0.09% | 1 | |

| RIVERMARK COMMUNITY CREDIT UNION | | | | |
|--|----|----------------|---------|--------|
| 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. 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 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 UNION | 1 | \$276,450.00 | 0.11% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$653,459.04 | 0.26% 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$266,750.00 | 0.11% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE 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 COMPANY, INC | 8 | \$2,338,825.00 | 0.94% 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$215,650.00 | 0.09% 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$394,250.00 | 0.16% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$218,198.96 | 0.09% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$381,900.00 | 0.15% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$647,425.00 | 0.26% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$365,000.00 | 0.15% 0 | \$0.00 |
| STEARNS LENDING INC | 27 | \$8,139,420.95 | 3.26% 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$956,641.00 | 0.38% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.09% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$214,700.00 | 0.09% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$305,900.00 | 0.12% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$240,800.00 | 0.1% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,433,347.41 | 0.97% 0 | \$0.00 |
| | | ,, | , . , | + |

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| SYNERGY ONE LENDING CORPORATION | G, INC, A | | | |
|---|---------------|----------------|---------|--------|
| TABLE ROCK COMMUNI | TY BANK 1 | \$213,750.00 | 0.09% 0 | \$0.00 |
| TALMER BANK AND TRU | JST 6 | \$1,791,947.00 | 0.72% 0 | \$0.00 |
| TD BANK, N.A | 2 | \$538,650.00 | 0.22% 0 | \$0.00 |
| THE AMERICAN EAGLE | 1 | \$401,987.00 | 0.16% 0 | \$0.00 |
| THE AMERICAN NATION OF BEAVE | JAL BANK 1 | \$213,700.00 | 0.09% | \$0.00 |
| THE BANK OF CANTON | 1 | \$307,858.81 | 0.12% 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$255,987.00 | 0.1% 0 | \$0.00 |
| THE FIRST NATIONAL BADENNISON | ANK OF 1 | \$200,450.00 | 0.08% | \$0.00 |
| THE MONEY SOURCE IN ENDEAVOR AMERICA LO SERVICES, A | | \$642,500.00 | 0.26% 0 | \$0.00 |
| THE MONEY SOURCE IN ENDEAVOR AMERICA LO SERVICES, A NEW YORK CORPORATION | OAN 1 | \$239,400.00 | 0.1% 0 | \$0.00 |
| THE NORTHUMBERLANI NATIONAL BANK | D 1 | \$228,793.00 | 0.09% 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$337,100.00 | 0.13% 0 | \$0.00 |
| THREE RIVERS FEDERAI UNION | L CREDIT 1 | \$358,472.20 | 0.14% | \$0.00 |
| TOTAL MORTGAGE SER | VICES, LLC 2 | \$696,350.00 | 0.28% 0 | \$0.00 |
| TOWER FEDERAL CREDI | T UNION 1 | \$208,705.52 | 0.08% 0 | \$0.00 |
| TOWN AND COUNTRY B MORTGAGE SERVICES, I | 71 | \$558,600.00 | 0.22% | \$0.00 |
| TOWNE MORTGAGE COM DBA AMERICU MORTGA | · III | \$238,925.00 | 0.1% | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$284,050.00 | 0.11% 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$415,525.00 | 0.17% 0 | \$0.00 |
| TRUMARK FINANCIAL C UNION | REDIT 1 | \$399,000.00 | 0.16% | \$0.00 |
| 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 MORTGAC CORPORATION | GE CORP., A 2 | \$549,062.00 | 0.22% | \$0.00 |
| UNITED FEDERAL CRED | IT UNION 1 | \$211,472.97 | 0.08% 0 | \$0.00 |
| UNITUS COMMUNITY CE UNION, AN OREGON CRE | 1 11 | \$252,225.00 | 0.1% 0 | \$0.00 |
| UNIVERSAL AMERICAN COMPANY OF CALIFORN CALIFOR | MORTGAGE | \$412,300.00 | 0.17% 0 | \$0.00 |
| UNIVERSAL AMERICAN COMPANY OF CALIFORN CALIFORNIA CORPORAT | NIA, A | \$374,297.61 | 0.15% 0 | \$0.00 |

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|-----------|---|-----|------------------|---------|--------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,103.12 | 0.09% 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,361,038.36 | 0.55% 0 | \$0.00 | |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$755,250.00 | 0.3% 0 | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL 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 CREDIT UNION | 1 | \$260,300.00 | 0.1% 0 | \$0.00 | |
| | UW CREDIT UNION | 1 | \$262,200.00 | 0.1% 0 | \$0.00 | |
| | UWHARRIE BANK | 1 | \$356,250.00 | 0.14% 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$740,050.00 | 0.3% 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 12 | \$3,267,832.00 | 1.31% 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$355,300.00 | 0.14% 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$866,305.00 | 0.35% 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 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 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 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$322,050.00 | 0.13% 0 | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 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 | |
| | | | | | | |
| 3138WF3F1 | 1ST SECURITY BANK OF 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 | 37 | \$11,258,176.00 | 4.5% 0 | \$0.00 | |

| CORPORATION | | | | |
|---|---|----------------|-------|--------|
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$292,187.72 | 0.12% | \$0.00 |
| ADAMS BANK & TRUST | 1 | \$218,500.00 | 0.09% | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$255,550.00 | 0.1% | \$0.00 |
| ADVISORS CAPITAL, INC | 1 | \$270,750.00 | 0.11% | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$524,418.90 | 0.21% | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$711,428.00 | 0.28% | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$221,635.00 | 0.09% | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$232,750.00 | 0.09% | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$370,400.00 | 0.15% | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.15% | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$251,123.00 | 0.1% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,225.00 | 0.12% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,745,450.00 | 0.7% | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$470,400.00 | 0.19% | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 1 | \$297,550.00 | 0.12% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,083,912.00 | 0.43% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 5 | \$1,410,755.00 | 0.56% | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,233,049.00 | 0.49% | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$330,600.00 | 0.13% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$315,476.76 | 0.13% | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,250.00 | 0.1% | \$0.00 |
| ARBOR BANK | 1 | \$277,400.00 | 0.11% | \$0.00 |
| ARVEST BANK | 1 | \$204,155.00 | 0.08% | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$516,800.00 | 0.21% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$645,580.00 | 0.26% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,925.00 | 0.09% | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$415,513.71 | 0.17% | \$0.00 |
| AUBURNBANK | 2 | \$584,250.00 | 0.23% | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$870,626.46 | 0.35% | \$0.00 |
| | 6 | \$1,562,527.00 | 0.63% | 1 1 |

| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | |
|---|----|----------------|---------|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$341,297.00 | 0.14% | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$322,554.99 | 0.13% (| \$0.00 |
| BANCORPSOUTH BANK | 1 | \$347,665.82 | 0.14% (| \$0.00 |
| BANK OF THE OZARKS | 1 | \$261,250.00 | 0.1% | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$300,800.00 | 0.12% | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$220,816.55 | 0.09% | \$0.00 |
| BARR GROUP, INC | 1 | \$262,200.00 | 0.1% | \$0.00 |
| BAY EQUITY LLC | 10 | \$2,646,630.00 | 1.06% | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$800,900.00 | 0.32% | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$398,450.29 | 0.16% | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$310,650.00 | 0.12% | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,006,170.92 | 0.4% | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$361,000.00 | 0.14% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$261,250.00 | 0.1% | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$334,875.00 | 0.13% (| \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$215,340.00 | 0.09% (| \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$614,650.00 | 0.25% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,186,375.00 | 0.87% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,697,302.00 | 0.68% | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$922,000.00 | 0.37% | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.15% | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$942,900.00 | 0.38% | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$934,180.00 | 0.37% | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,200.00 | 0.08% | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$353,400.00 | 0.14% | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,625.00 | 0.08% | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$254,500.00 | 0.1% | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$285,000.00 | 0.11% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,667,990.00 | 1.07% | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$320,100.00 | 0.13% | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$261,250.00 | 0.1% | |

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| CITYWIDE HOME LOANS | | | | | |
|---|---|----|----------------|---------|--------|
| CMG MORTGAGE INC | CITYWIDE HOME LOANS | 1 | \$342,000.00 | 0.14% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG | CLM MORTGAGE, LLC | 1 | \$322,453.74 | 0.13% 0 | \$0.00 |
| FINANCIA 2 \$514,087.00 0.21% \$0.00 | CMG MORTGAGE INC | 3 | \$895,280.00 | 0.36% 0 | \$0.00 |
| 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 FIRST BANK OF THE 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 \$217,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK OF 1 \$213,750.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$386,650.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$335,350.00 0.13% 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, INC 13 \$4,187,923.00 1.68% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$411,068.00 0.16% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$411,068.00 0.16% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$356,250.00 0.14% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$416,005.00 0.17% 0 \$0.00 CU MEMBERS MORTGAGE, INC. 1 \$416,005.00 0.17% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$226,405.00 0.19% 0 \$0.00 CORNERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$256,405.00 0.19% 0 \$0.00 CORNER COMMUNITY BANK & 1 \$218,405.00 0.09% 0 \$0.00 CORNER COMMUNITY CREDIT 1 \$299,250.00 0.12% 0 \$0.00 CORNER COMMUNITY CREDIT 1 \$299,250.00 0.12% 0 \$0.00 CORNER COMMUNITY CREDIT 1 \$234,650.00 0.09% 0 \$0.00 CORNER COMPANY LTD. 1 \$225,007.00 0.09% 0 \$0.00 CORNER COMPANY LTD. 1 \$225,007.00 0.09% 0 \$0.00 CORNER COMPANY LTD. 1 \$1,281,098.00 0.51% 0 \$0.00 CORNER COMPANY LTD. 2 \$1,281,098.00 0.51% 0 \$0.00 CORNER COMPANY LTD. 2 \$ | l ' | 2 | \$514,087.00 | 0.21% 0 | \$0.00 |
| COMMERCE UNION BANK 1 \$243,821.13 0.1% 0 \$0.00 | 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 OF ROCK FALLS 1 \$213,750.00 0.09% 0 \$0.00 | 1 | 1 | \$336,105.00 | 0.13% 0 | \$0.00 |
| ROCK FALLS | COMMUNITY STATE BANK | 1 | \$217,000.00 | 0.09% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A | | 1 | \$213,750.00 | 0.09% 0 | \$0.00 |
| CORPORATION 1 \$355,350.00 0.13% 0 \$0.00 | COMMUNITY TRUST BANK | 1 | \$386,650.00 | 0.15% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC 13 | I ' ' | 1 | \$335,350.00 | 0.13% | \$0.00 |
| INC | COMPASS MORTGAGE INC | 1 | \$275,500.00 | 0.11% 0 | \$0.00 |
| PROVIDERS, L.P | l · · · · · · · · · · · · · · · · · · · | 13 | \$4,187,923.00 | 1.68% | \$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, I \$256,405.00 0.1% 0 \$0.00 F.A DAKOTA COMMUNITY BANK & I \$218,405.00 0.09% 0 \$0.00 DERWOOD BANK I \$364,363.41 0.15% 0 \$0.00 DENVER COMMUNITY CREDIT I \$299,250.00 0.12% 0 \$0.00 DFCU FINANCIAL I \$234,650.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$890,051.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 2 \$429,865,00 0.17% 0 \$0.00 | | 1 | \$356,250.00 | 0.14% | \$0.00 |
| A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAKOTA COMMUNITY BANK & TRUST, N.A DEERWOOD BANK DENVER COMMUNITY CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 2 \$429,865,00 0.17% 0.50.00 | CRESCENT MORTGAGE COMPANY | 1 | \$208,712.06 | 0.08% 0 | \$0.00 |
| DIVISION OF COLONIAL SAVINGS, 1 \$256,405.00 0.1% 0 \$0.00 F.A | | 1 | \$416,005.00 | 0.17% 0 | \$0.00 |
| TRUST, N.A DEERWOOD BANK 1 \$364,363.41 0.15% 0 \$0.00 DENVER COMMUNITY CREDIT UNION DFCU FINANCIAL 1 \$234,650.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 2 \$429,865.00 0.17% 0 \$0.00 | DIVISION OF COLONIAL SAVINGS, | 1 | \$256,405.00 | 0.1% 0 | \$0.00 |
| DENVER COMMUNITY CREDIT 1 \$299,250.00 0.12% 0 \$0.00 | | 1 | \$218,405.00 | 0.09% 0 | \$0.00 |
| UNION DFCU FINANCIAL 1 \$234,650.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., 2 \$429,865,00 0.17% 0 \$0.00 | DEERWOOD BANK | 1 | \$364,363.41 | 0.15% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD 3 \$890,051.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP 1 \$370,490.00 0.15% 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$225,007.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 11 \$3,136,110.00 1.25% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 4 \$1,281,098.00 0.51% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 2 \$429,865.00 0.17% 0 \$0.00 | | 1 | \$299,250.00 | 0.12% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP 1 \$370,490.00 0.15% 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$225,007.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 11 \$3,136,110.00 1.25% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 4 \$1,281,098.00 0.51% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 2 \$429,865.00 0.17% 0 \$0.00 | DFCU FINANCIAL | 1 | \$234,650.00 | 0.09% 0 | \$0.00 |
| LIMITED PARTNERSHIP 1 \$370,490.00 0.15% 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$225,007.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 11 \$3,136,110.00 1.25% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 4 \$1,281,098.00 0.51% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,281,098.00 0.51% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., 2 \$429,865.00 0.17% 0 \$0.00 | DHI MORTGAGE COMPANY LTD | 3 | \$890,051.00 | 0.36% 0 | \$0.00 |
| LIMITED PARTNERSHIP 1 \$225,007.00 0.09% 0 \$0.00 | | 1 | \$370,490.00 | 0.15% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., 2 \$1,281,098.00 0.51% 0 \$0.00 | I | 1 | \$225,007.00 | 0.09% 0 | \$0.00 |
| LIMITED PARTNERSHIP 4 \$1,281,098.00 0.51% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., 2 \$429.865.00 0.17% 0 \$0.00 | DHI MORTGAGE COMPANY, LTD | 11 | \$3,136,110.00 | 1.25% 0 | \$0.00 |
| 1 71 \$779.865.001 0.17%101 \$0.001 | I | 4 | \$1,281,098.00 | 0.51% | \$0.00 |
| | | 2 | \$429,865.00 | 0.17% | \$0.00 |

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| DIRECT LENDERS, LIABI | LLC., LIMITED | 1 | \$346,261.43 | 0.14% 0 | \$0.00 |
|--|-----------------|----|----------------|---------|--------|
| DOLLAR BANK, FE BANK | EDERAL SAVINGS | 1 | \$218,500.00 | 0.09% 0 | \$0.00 |
| E MORTGAGE MAN | NAGEMENT LLC | 2 | \$568,950.00 | 0.23% 0 | \$0.00 |
| ELEVATIONS CREI | OIT UNION | 1 | \$396,278.00 | 0.16% 0 | \$0.00 |
| ENVOY MORTGAG | E, LTD | 4 | \$1,396,855.00 | 0.56% 0 | \$0.00 |
| EQUITY LOANS LL PRIME MORTGAGE LIABIL | ` | 2 | \$554,800.00 | 0.22% 0 | \$0.00 |
| EVERETT FINANCI SUPREME LENDIN | · | 1 | \$239,875.00 | 0.1% 0 | \$0.00 |
| EVERETT FINANCI SUPREME LENDIN CORPORATION | | 1 | \$254,600.00 | 0.1% 0 | \$0.00 |
| EVERETT FINANCI | AL, INC | 1 | \$231,491.00 | 0.09% 0 | \$0.00 |
| EVERGREEN MON MORTGAGE COMP | | 3 | \$1,001,300.00 | 0.4% | \$0.00 |
| EVOLVE BANK & 7 | ΓRUST | 3 | \$856,460.00 | 0.34% 0 | \$0.00 |
| FAIRWAY INDEPE MORTGAGE CORP | | 14 | \$3,957,295.19 | 1.58% 0 | \$0.00 |
| FARMERS BANK & CORPORATION | TRUST, NA, A | 1 | \$206,150.00 | 0.08% | \$0.00 |
| FBC MORTGAGE, I | LC | 3 | \$828,627.00 | 0.33% 0 | \$0.00 |
| FIDELITY BANK | | 3 | \$912,000.00 | 0.36% 0 | \$0.00 |
| FIDELITY BANK DA BANK MORTGAGE | | 11 | \$3,674,130.64 | 1.47% 0 | \$0.00 |
| FIDELITY MORTGA | AGE SERVICES | 1 | \$344,767.19 | 0.14% 0 | \$0.00 |
| FINANCE OF AME | RICA | 1 | \$247,000.00 | 0.1% 0 | \$0.00 |
| FINANCE OF AMER LLC | RICA MORTGAGE | 4 | \$1,194,290.00 | 0.48% 0 | \$0.00 |
| FIRST ABILENE FE UNION | DERAL CREDIT | 1 | \$281,300.00 | 0.11% 0 | \$0.00 |
| FIRST CALIFORNIA COMPANY | A MORTGAGE | 3 | \$855,035.00 | 0.34% 0 | \$0.00 |
| FIRST CHOICE LOA | AN SERVICES INC | 4 | \$978,323.00 | 0.39% 0 | \$0.00 |
| FIRST COMMUNIT | Y MORTGAGE, | 2 | \$629,752.77 | 0.25% 0 | \$0.00 |
| FIRST CONTINENT LTD | AL MORTGAGE, | 1 | \$246,952.00 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL S (LAKEWOOD, ISAO | | 1 | \$263,031.45 | 0.11% 0 | \$0.00 |
| FIRST HOME MORT CORPORATION | ΓGAGE | 6 | \$2,037,275.00 | 0.81% 0 | \$0.00 |
| FIRST INDEPENDE | NCE BANK | 1 | \$270,376.98 | 0.11% 0 | \$0.00 |
| FIRST INTERNATION | ONAL BANK & | 1 | \$346,750.00 | 0.14% | \$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. | 3 | \$963,043.00 | 0.39% 0 | \$0.00 |
| D/B/A CUNNINGHAM & COMPANY | 3 | \$903,043.00 | 0.39% | \$0.00 |
| FIRST MORTGAGE HOME LENDING, | 1 | \$270,750.00 | 0.11% 0 | \$0.00 |
| LLC | | · | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$495,425.00 | 0.2% 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$235,600.00 | 0.09% 0 | \$0.00 |
| PENNSYLVANIA | | ,, | | , , , , , |
| FIRST NATIONAL BANK OF | 1 | \$389,500.00 | 0.16% 0 | \$0.00 |
| TRENTON FIRST RELIANCE BANK | 2 | \$536,655.00 | 0.21% 0 | 00.02 |
| FIRST SAVINGS MORTGAGE | | \$330,033.00 | 0.21% 0 | \$0.00 |
| 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. | - | · | | |
| CHARLES, MO | 1 | \$332,500.00 | 0.13% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL | 2 | Φ502 (14 00 | 0.2467.0 | Φ0.00 |
| CREDIT UNION | 2 | \$592,614.00 | 0.24% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 5 | \$1,555,625.00 | 0.62% 0 | \$0.00 |
| COMPANY | 3 | \$1,333,023.00 | 0.02% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 7 | \$2,031,463.32 | 0.81% 0 | \$0.00 |
| COMPANY | | · · · | | · . |
| 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 LLC | 1 | \$318,250.00 | 0.13% 0 | \$0.00 |
| FREEDOM MORTGAGE | 6 | \$1,833,103.03 | 0.73% 0 | \$0.00 |
| CORPORATION | U | φ1,655,105.05 | 0.73700 | · |
| 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, INC | 2 | \$415,055.00 | 0.17% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$327,750.00 | 0.13% 0 | \$0.00 |
| | 16 | \$4,780,734.00 | 1.91% 0 | \$0.00 |
| | • | • | | • |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | |
|---|---|----------------|--------|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$220,400.00 | 0.09% | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$205,480.25 | 0.08% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$399,000.00 | 0.16% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$315,875.00 | 0.13% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.15% | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$225,029.65 | 0.09% | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$275,500.00 | 0.11% | \$0.00 |
| HOMEWISE, INC | 1 | \$223,250.00 | 0.09% | \$0.00 |
| HORIZON BANK, N.A | 1 | \$250,800.00 | 0.1% | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$213,750.00 | 0.09% | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$211,184.73 | 0.08% | \$0.00 |
| IBM SECU | 1 | \$247,000.00 | 0.1% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$506,692.43 | 0.2% | |
| ILLINOIS BANK AND TRUST | 1 | \$232,750.00 | 0.09% | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$332,500.00 | 0.13% | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$304,000.00 | 0.12% | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$604,503.17 | 0.24% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$407,550.00 | 0.16% | \$0.00 |
| IUKA STATE BANK | 1 | \$218,500.00 | 0.09% | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$341,539.32 | 0.14% | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$316,811.00 | 0.13% | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,282.49 | 0.09% | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$579,650.99 | 0.23% | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$304,000.00 | 0.12% | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$337,820.00 | 0.14% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$979,249.00 | 0.39% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,659,650.00 | 0.66% | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | \$0.00 |

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| LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION | 1 2 1 | \$268,375.00 \$444,125.00 \$248,140.00 | 0.11% 0 | \$0.00 \$0.00 |
|---|-------|--|--------------|------------------|
| CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | · | | \$0.00 |
| LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | · | | Ψ0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$248 140 00I | | |
| CORPORATION DBA WESLEND FINANCIAL | | φ ∠40,140.00 | 0.1% 0 | \$0.00 |
| FINANCIAL | | | | |
| | 2 | \$779,000.00 | 0.31% 0 | \$0.00 |
| I HM 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 | | | | |
| LOANSTAR HOME LENDING,A | 1 | \$379,488.14 | 0.15% 0 | \$0.00 |
| LIMITED | | | | |
| 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 | 1 | ¢200 000 00 | 0.12% 0 | \$0.00 |
| CORPORATION | 1 | \$288,800.00 | 0.12% | \$0.00 |
| MASON-MCDUFFIE MORTGAGE | 2 | \$774,868.00 | 0.31% 0 | \$0.00 |
| CORPORATION | 2 | \$774,000.00 | 0.31%0 | \$0.00 |
| MCLEAN MORTGAGE | | | | |
| CORPORATION A VIRGINIA | 3 | \$1,002,250.00 | 0.4% 0 | \$0.00 |
| CORPORATION | | | | |
| 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 | | | | |
| COMPANY LLC. A MASSACHUSETTS | 1 | \$351,500.00 | 0.14% 0 | \$0.00 |
| LIMITED LIAB | | | | |
| MERRIMACK MORTGAGE | 1 | \$227,635.94 | 0.09% 0 | \$0.00 |
| COMPANY, LLC | 1 | Ψ221,033.74 | | Ψ0.00 |
| METROPOLITAN BANK | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| METROPOLITAN BANK, A | 1 | \$279,086.00 | 0.11% 0 | \$0.00 |
| MISSISSPPI CHARTERED BANK | 1 | \$277,000.00 | | Ψ0.00 |
| 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 | 1 | \$324,542.08 | 0.13% 0 | \$0.00 |
| UNION | 1 | \$324,342.00 | 0.13%0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$332,062.15 | 0.13% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A | 1 | \$302,052.00 | 0.12% 0 | \$0.00 |
| FEDERAL SA | 1 | φ302,032.00 | 0.12700 | φυ.υυ |
| MONARCH BANK | 1 | \$333,978.00 | 0.13% 0 | \$0.00 |
| | 1 | \$246.750.00 | 0 1 407 0 | ¢0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$346,750.00 | 0.14% 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 | 3 | \$1,142,850.00 | 0.46% 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 | 1 | |
| 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 | 1 1 | |
| NATIONS RELIABLE LENDING,LLC | 1 | \$204,250.00 | 0.08% 0 | 1 1 | |
| NATIONWIDE BANK | 1 | \$204,250.00 | 0.08% 0 | 1 1 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$266,000.00 | 0.11% 0 | | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$240,350.00 | 0.1% 0 | | |
| NETWORK FUNDING, LP | 1 | \$380,000.00 | 0.15% 0 | 1 1 | |
| NEW MEXICO BANK & TRUST | 1 | \$370,500.00 | 0.15% 0 | | |
| NEXBANK SSB | 3 | \$959,000.93 | 0.38% 0 | | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$261,250.00 | 0.1% 0 | | |
| NORTHPOINT MORTGAGE, INC | 1 | \$212,565.76 | 0.09% 0 | | |
| NORWICH COMMERCIAL GROUP, | 1 | Ψ212,303.70 | | | |
| 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 | + | |
| OCMBC, INC | 1 | \$368,503.00 | 0.15% 0 | | _ |
| OLD POINT MORTGAGE LLC, A | 1 | \$300,303.00 | 0.13 /6 0 | \$0.00 | |
| LIMITED L | 1 | \$329,205.96 | 0.13% 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A | | | | | |
| 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 | _ |
| ONPOINT COMMUNITY CREDIT | | | | | |
| UNION | 1 | \$271,600.00 | 0.11% 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.13% 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA | | #2 60.620.01 | | | |
| AMERICAN MORTGAGE COMPANY | 1 | \$269,628.01 | 0.11% 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,387,300.00 | 0.55% 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.13% 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC., | 1 | | | | |
| A B | 1 | \$283,855.00 | 0.11% 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 2 | \$587,099.00 | 0.23% 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS | 2 | ¢002 225 00 | 0.2207.0 | \$0.00 | |
| CORPORATION | 3 | \$803,225.00 | 0.32% 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 4 | \$1,045,000.00 | 0.42% 0 | \$0.00 | |
| | 2 | \$612,443.78 | 0.24% 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | | | | T | |
| PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK | 2 | \$629,976.10 | 0.25% 0 | \$0.00 | |
| | | \$629,976.10 \$289,750.00 | 0.25% 0 0.12% 0 | 1 1 | |

| PINNACLE CAPITAL MORTGAGE LLC | | | | |
|---|----|----------------|--------------|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$600,100.00 | 0.24% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$690,075.00 | 0.28% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,030,908.03 | 0.81% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$360,905.00 | 0.14% 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$342,000.00 | 0.14% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$269,062.22 | 0.11% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,264,450.00 | 0.51% 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$394,250.00 | 0.16% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$242,349.00 | 0.1% 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$336,289.76 | 0.13% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,948,485.00 | 1.58% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,547,205.82 | 0.62% 0 | \$0.00 |
| PULASKI BANK | 1 | \$245,569.32 | 0.1% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$2,213,156.00 | 0.89% 0 | \$0.00 |
| RANLIFE, INC | 4 | \$971,850.00 | 0.39% 0 | \$0.00 |
| RENASANT BANK | 1 | \$351,015.73 | 0.14% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP | 1 | \$369,017.54 | 0.15% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$289,731.00 | 0.12% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$222,775.00 | 0.09% 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$629,375.00 | 0.25% 0 | \$0.00 |
| RESMAC INC | 1 | \$264,100.00 | 0.11% 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$270,655.00 | 0.11% 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$247,000.00 | 0.1% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$295,686.00 | 0.12% 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$203,700.00 | $0.08\% \ 0$ | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.1% 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$646,299.50 | 0.26% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,594,132.00 | 0.64% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$208,705.52 | 0.08% 0 | \$0.00 |
| RUSTY ROSE INC - COR | 1 | \$370,500.00 | 0.15% 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$242,250.00 | 0.1% 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,750.00 | 0.15% 0 | \$0.00 |

| SAN DIEGO COUNTY CREDIT UNION | 1 | \$343,256.35 | 0.14% | \$0.00 | |
|--|----|----------------|-------|--------|--|
| SANTANDER BANK, N.A | 5 | \$1,624,593.27 | 0.65% | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.11% | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$969,229.33 | 0.39% | \$0.00 | |
| SECURITY STATE BANK | 1 | \$245,100.00 | 0.1% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$298,253.00 | 0.12% | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.09% | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | \$0.00 | |
| SI MORTGAGE COMPANY | 1 | \$355,736.71 | 0.14% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,574,709.00 | 1.43% | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$399,000.00 | 0.16% | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$219,220.00 | 0.09% | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$530,100.00 | 0.21% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$246,050.00 | 0.1% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$369,550.00 | 0.15% | \$0.00 | |
| SOUTH STATE BANK | 2 | \$533,672.00 | 0.21% | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$498,700.00 | 0.2% | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.11% | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 6 | \$2,081,015.00 | 0.83% | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$256,035.56 | 0.1% | \$0.00 | |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50 | 1 | \$383,000.00 | 0.15% | \$0.00 | |
| STEARNS LENDING INC | 29 | \$9,793,258.55 | 3.92% | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$320,150.00 | 0.13% | \$0.00 | |
| SUMMIT FUNDING, INC | 4 | \$1,342,304.00 | 0.54% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 12 | \$3,437,469.00 | 1.38% | \$0.00 | |
| TACET MORTGAGE | 1 | \$223,250.00 | 0.09% | \$0.00 | |
| TALMER BANK AND TRUST | 5 | \$1,274,196.63 | 0.51% | \$0.00 | |
| THE MORTGAGE SOURCE, INC | 1 | \$403,750.00 | 0.16% | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,233.62 | 0.18% | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$853,640.00 | 0.34% | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$258,111.00 | 0.1% | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$256,500.00 | 0.1% | \$0.00 | |
| | • | Ī | | | |

| FUNDING | | | | |
|---|----|-----------------------|---------|----------|
| 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 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, A MISSOURI CORPORATION | 1 | \$294,500.00 | 0.12% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$777,938.41 | 0.31% | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$795,424.47 | 0.32% | 0 \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL 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% | 1 1 |
| US MORTGAGE OF FLORIDA | 1 | \$394,250.00 | 0.16% | 1 1 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | |
| UW CREDIT UNION | 1 | \$285,950.00 | 0.11% | 0 \$0.00 |
| UWHARRIE BANK | 1 | \$379,272.00 | 0.15% | 1 1 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$707,655.00 | 0.28% | |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$299,725.00 | 0.12% | 0 \$0.00 |
| VERITAS FUNDING, LLC | 11 | \$3,380,241.00 | 1.35% | 0 \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$313,500.00 | 0.13% | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$426,407.00 | 0.17% | 0 \$0.00 |
| WALLICK & VOLK,INC | 1 | \$248,900.00 | 0.1% | 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$631,501.00 | 0.25% | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$322,905.00 | 0.13% | 0 \$0.00 |
| WEBSTER BANK, N.A | 2 | \$537,700.00 | 0.22% | 0 \$0.00 |
| | 1 | \$350,550.00 | 0.14% | |
| · | 11 | φ <i>55</i> 0,550.001 | 0.17701 | |
| WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A | 1 | \$274,918.37 | 0.11% | 1 1 |

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| | WESTERN COOPERATIVE CREDIT UNION | | | | |
|----------------------------|--|-----|------------------|----------|--------|
| | WESTERRA CREDIT UNION | 1 | \$273,190.36 | 0.11% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$805,004.00 | 0.32% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$552,943.31 | 0.22% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$425,363.00 | 0.17% 0 | \$0.00 |
| | Unavailable | 3 | \$1,092,404.00 | 0.5% 0 | \$0.00 |
| Total | | 836 | \$249,985,851.99 | 100% 0 | \$0.00 |
| 10001 | | 000 | φ213,3300,001,33 | 100 /6 0 | φοιου |
| 3138WF3G9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,552.00 | 0.12% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,592,280.00 | 3.42% 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$266,600.00 | 0.1% 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$223,250.00 | 0.08% 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$365,740.00 | 0.13% 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$692,350.00 | 0.25% 0 | \$0.00 |
| | AIMBANK | 1 | \$305,900.00 | 0.11% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$517,004.01 | 0.18% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.09% 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.08% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$645,003.00 | 0.23% 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$240,003.70 | 0.09% 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$220,000.00 | 0.08% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,174,498.70 | 0.42% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$381,043.00 | 0.14% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,692,424.00 | 0.6% 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$242,155.00 | 0.09% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S | AMERICAN SAVINGS BANK, F.S.B | 1 | \$509,200.00 | 0.18% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$734,255.00 | 0.26% 0 | \$0.00 |
| | | 2 | \$645,041.00 | 0.23% 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$299,250.00 | 0.11% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$718,076.00 | 0.26% 0 | \$0.00 |
| | ARVEST BANK | 2 | \$546,250.00 | 0.19% 0 | \$0.00 |
| | | 1 | \$241,300.00 | 0.09% 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | | | | |
|--|----|----------------|---------|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,775.00 | 0.1% 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$839,800.00 | 0.3% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 DBA ENG LENDING ISAOA ATIMA | 1 | \$349,125.00 | 0.12% 0 | \$0.00 |
| BAXTER CREDIT UNION | 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 EMPLOYEES' CREDIT UNION | 1 | \$315,250.00 | 0.11% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$361,000.00 | 0.13% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$365,750.00 | 0.13% 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$364,325.00 | 0.13% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$258,400.00 | 0.09% 0 | \$0.00 |
| BRIGHTON BANK, A BANKING CORPORATION | 1 | \$313,500.00 | 0.11% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$588,250.00 | 0.21% 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$769,490.00 | 0.27% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$413,250.00 | 0.15% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,941,321.00 | 1.41% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,160,425.00 | 0.41% 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$376,821.73 | 0.13% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.08% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, 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 CORPORATION | 2 | \$1,047,300.00 | 0.37% | \$0.00 | |
|---|----|----------------|-------|--------|--|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,595.00 | 0.08% | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$612,183.43 | 0.22% | 1 | |
| CHARTERBANK | 1 | \$323,000.00 | 0.12% | i i | |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,788,385.00 | 0.99% | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$293,550.00 | 0.1% | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$207,100.00 | 0.07% | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$204,549.00 | 0.07% | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$524,770.00 | 0.19% | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$222,300.00 | 0.08% | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$748,600.00 | 0.27% | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$321,100.00 | 0.11% | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$221,033.17 | 0.08% | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,136,970.50 | 0.41% | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$407,001.02 | 0.15% | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$272,650.00 | 0.1% | | |
| COMMUNITY TRUST BANK | 1 | \$409,450.00 | 0.15% | 1 1 | |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$263,625.00 | 0.09% | | |
| CONSUMERS CREDIT UNION | 1 | \$313,500.00 | 0.11% | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 22 | \$7,497,032.00 | 2.67% | | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$291,824.00 | 0.1% | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$358,582.60 | 0.13% | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$535,908.00 | 0.19% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$365,750.00 | 0.13% | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$223,250.00 | 0.08% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$645,620.00 | 0.23% | \$0.00 | |
| DFCU FINANCIAL | 1 | \$200,450.00 | 0.07% | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$411,350.00 | 0.15% | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$233,789.00 | 0.08% | \$0.00 | |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$331,075.00 | 0.12% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 10 | \$3,531,006.00 | 1.26% | \$0.00 | |
| | 4 | \$1,238,658.00 | 0.44% | \$0.00 | |
| | | | | | |

| DIDECT MODTGACE CODD | 2 | \$611,900.00 | 0.22% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| DIRECT MORTGAGE, CORP E MORTGAGE MANAGEMENT LLC | 2 | \$685,187.00 | 0.22% 0 | |
| E&S FINANCIAL GROUP, INC | 1 | \$332,041.90 | 0.24% 0 | · |
| EECU EECU | 1 | \$218,500.00 | 0.12% 0 | |
| ELEVATIONS CREDIT UNION | 2 | \$665,000.00 | 0.08% 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$273,700.00 | 0.24% 0 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$368,125.00 | 0.1% 0 | |
| ENTERPRISE BANK & TRUST | 2 | \$722,632.86 | 0.13% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,550,305.00 | 0.26% 0 | |
| EQUITY MORTGAGE LENDING | 1 | \$360,905.00 | 0.33% 0 | |
| | 1 | | | |
| EQUITY RESOURCES, INC | 1 | \$277,905.00 | 0.1% 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.14% 0 | |
| EVERETT FINANCIAL INC | 1 | \$358,625.00 | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$954,291.90 | 0.34% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,559,280.00 | 1.27% 0 | \$0.00 |
| EWEB EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,449.78 | 0.08% | \$0.00 |
| FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$338,200.00 | 0.12% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,139,625.00 | 1.48% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$212,942.00 | 0.08% 0 | \$0.00 |
| 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 BANK MORTGAGE | 17 | \$4,863,095.19 | 1.73% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,185,000.00 | 0.78% 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT 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 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$594,700.00 | 0.21% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$969,000.00 | 0.35% 0 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$763,800.00 | 0.27% 0 | \$0.00 |
| LINDI CHOICH HOLH BERVICES INC | 4 | Ψ105,000.00 | 0.21/00 | ψυ.υι |

| FIRST COLONY MORTGAGE CORPORATION (10840) | | | | |
|--|---|----------------|---------|--------|
| 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 LAKEWOOD, ISAOA | 3 | \$905,628.37 | 0.32% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND 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 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 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 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 VALLEY | 1 | \$264,100.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,800.00 | 0.08% | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$650,750.00 | 0.23% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$283,955.00 | 0.1% | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,625.00 | 0.07% 0 | \$0.00 |
| FIRST PRIORITY FINACIAL, INC | 1 | \$358,500.00 | 0.13% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$358,900.00 | 0.13% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$391,875.00 | 0.14% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,785,904.00 | 0.64% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,209,092.52 | 0.43% 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,282,643.00 | 0.46% 0 | \$0.00 |
| FIRSTRUST BANK | 4 | \$1,383,800.00 | 0.49% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,180.44 | 0.11% 0 | \$0.00 |
| 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 |

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| FORUM CREDIT UNION | 4 | \$1,266,267.00 | 0.45% 0 | \$0.00 | |
|---|----|----------------|---------|---------|--|
| FRANDSEN BANK & TRUST | 1 | \$209,712.00 | 0.07% 0 | | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$239,400.00 | 0.09% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,895,923.65 | 0.68% 0 | \$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 | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$307,800.00 | 0.11% 0 | | |
| GERSHMAN INVESTMENT CORP | 1 | \$361,000.00 | 0.13% 0 | | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$331,158.00 | 0.12% 0 | | |
| GESA CREDIT UNION | 1 | \$225,688.64 | 0.08% 0 | \$0.00 | |
| 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 | | |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$246,905.00 | 0.09% 0 | \$0.00 | |
| 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 | | |
| HOME FEDERAL BANK | 1 | \$283,575.00 | 0.1% 0 | t - t - | |
| HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$450,452.67 | 0.16% 0 | | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$790,780.00 | 0.28% 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE 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 SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$253,175.00 | 0.09% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,331,633.00 | 0.47% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$894,296.00 | 0.32% | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$237,500.00 | 0.08% 0 | \$0.00 | |
| | | | | | |

| HOMESERVICES LENDING LLC | 2 | \$683,050.00 | 0.24% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| HOMETRUST MORTGAGE | 2 | \$651,928.00 | 0.23% 0 | \$0.00 |
| COMPANY | | · | | |
| 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 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 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 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, 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, 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 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.12% 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$309,430.00 | 0.11% 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 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 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 UNION | 1 | \$204,250.00 | 0.07% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,073,500.00 | 0.38% 0 | \$0.00 |
| | - | , , , | 0 | , |

| MAGNOLIA BANK, INC | 1 | \$249,964.00 | 0.09% | 0 \$0.00 | |
|--|-------------|----------------|---------|----------|--|
| MASON-MCDUFFIE MORTGAGE | 1 | \$247,000,00 | 0.000 | 00.00 | |
| CORPORATION | 1 | \$247,000.00 | 0.09% | 0 \$0.00 | |
| MCLEAN MORTGAGE | | | | | |
| CORPORATION A VIRGINIA | 1 | \$380,000.00 | 0.14% | \$0.00 | |
| CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,374,412.00 | 0.49% | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY, | 1 | \$261,250.00 | 0.09% | 0 \$0.00 | |
| INC MERCHANTS BANK, NATIONAL | | | | | |
| ASSOCIATION | 1 | \$370,500.00 | 0.13% | 0 \$0.00 | |
| MERRIMACK MORTGAGE | | | | 1 | |
| COMPANY INC. A MASSACHUSETTS | 1 | \$308,750.00 | 0.11% | \$0.00 | |
| CO | ψ300,730.00 | | 0,127,1 | 7 | |
| METROPOLITAN FINANCIAL | 1 | ¢222 500 00 | 0.1207 | 00.00 | |
| 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 | 1 | \$380,000.00 | 0.14% | \$0.00 | |
| UNION | 1 | | | · · | |
| MIDLAND STATES BANK | 1 | \$337,155.00 | 0.12% | | |
| MIDSOUTH BANK | 1 | \$414,603.31 | 0.15% | | |
| MIDWEST COMMUNITY BANK | 1 | \$313,613.21 | 0.11% | 0 \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A | 1 | \$326,349.76 | 0.12% | \$0.00 | |
| FEDERAL SAVINGS BANK | 1 | · | 0.107 | | |
| 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% | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$961,400.00 | 0.34% | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF | 3 | \$301,400.00 | 0.54 /0 | \$0.00 | |
| COLORADO, LLC | 1 | \$368,421.00 | 0.13% | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,390,925.00 | 0.5% | 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 24 | \$7,452,184.00 | 2.66% | | |
| MOVEMENT MORTGAGE, LLC | | | | | |
| TN#112748 | 2 | \$628,900.00 | 0.22% | \$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 | 1 | \$363,375.00 | 0.13% | \$0.00 | |
| CORPORATION | 1 | · | | · | |
| NEVADA STATE BANK | 1 | \$369,883.10 | 0.13% | 1 1 | |
| NEXBANK SSB | 2 | \$579,766.06 | 0.21% | 1 1 | |
| NJ LENDERS CORP | 1 | \$365,750.00 | 0.13% | 0 \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, | 2 | \$513,000.00 | 0.18% | \$0.00 | |
| FSB | 1 | • | | · | |
| NORTHERN OHIO INVESTMENT CO | 1 | \$348,650.00 | 0.12% | | |
| | 3 | \$807,100.00 | 0.29% | \$0.00 | |
| | | | | | |

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| NOTRE DAME FEDERAL CREDIT 1 \$394,250.00 0.14% 0 \$0.00 NOVA FIRANCIAL & INVESTMENT 1 \$350,055.08 0.12% 0 \$0.00 NOVA FIRANCIAL & INVESTMENT 1 \$264,676.55 0.09% 0 \$0.00 NOVA FIRANCIAL & INVESTMENT 1 \$294,500.00 0.11% 0 \$0.00 CORPORATION 1 \$294,500.00 0.11% 0 \$0.00 CORPORATION 1 \$294,500.00 0.11% 0 \$0.00 CORPORATION 1 \$328,150.00 0.12% 0 \$0.00 NOVA HOME LOANS 1 \$328,150.00 0.12% 0 \$0.00 NITRI DBA PREMIER NATIONWIDE 1 \$3350,550.00 0.12% 0 \$0.00 NUMARK CREDIT UNION 1 \$3324,950.00 0.12% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$413,934.00 0.15% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$3394,250.00 0.14% 0 \$0.00 ONPOINT COMMUNITY CREDIT 1 \$3365,750.00 0.12% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 2 \$528,439.00 0.12% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 1 \$299,535.00 0.11% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$327,750.00 0.12% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$332,500.00 0.12% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$248,900.00 0.09% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$248,900.00 0.09% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$248,900.00 0.09% 0 \$0.00 PEOPLES HOME EQUITY 6 \$1,693,725.00 0.09% 0 \$0.00 PEOPLES HOME EQUITY 6 \$1, | | NORTHWEST FEDERAL CREDIT UNION | | | | |
|---|---|-----------------------------------|----|----------------|---------|--------|
| CORP NOVA FINANCIAL & INVESTMENT 1 \$264,676.55 0.09% 0 \$0.00 | | | 1 | \$394,250.00 | 0.14% 0 | \$0.00 |
| CORPORATION 1 \$264,676,35 0.09% 0 \$0.00 | | | 1 | \$350,055.08 | 0.12% 0 | \$0.00 |
| CORPORATION,AN ARIZONA CORPORATION S0.00 CORPORATION | | | 1 | \$264,676.55 | 0.09% | \$0.00 |
| NTFN DBA PREMIER NATIONWIDE LENDING | | CORPORATION,AN ARIZONA | 1 | \$294,500.00 | 0.11% | \$0.00 |
| LENDING | N | NOVA HOME LOANS | 1 | \$282,150.00 | 0.1% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | | | 1 | \$350,550.00 | 0.12% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$394,250.00 0.14% 0 \$0.00 | N | NUMARK CREDIT UNION | 1 | \$324,950.00 | 0.12% 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION S394,250.00 0.14% 0 S0.00 | N | NVR MORTGAGE FINANCE, INC | 1 | \$413,934.00 | 0.15% | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION 3 | | · | 1 | \$394,250.00 | 0.14% | \$0.00 |
| UNION | | ON Q FINANCIAL, INC | 1 | \$365,750.00 | 0.13% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL \$299,535.00 0.11% 0 \$0.00 | | | 3 | \$745,559.00 | 0.27% | \$0.00 |
| CAL | | OPPORTUNITY BANK OF MONTANA | 2 | \$528,439.00 | 0.19% 0 | \$0.00 |
| CO., INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARKSIDE LENDING LLC PEOPLES BANK - BARKLEY FC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY FEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME M | | | 1 | \$299,535.00 | 0.11% | \$0.00 |
| MORTGAGE GROUP, INC., A 1 \$332,500.00 0.12% 0 \$0.00 | | | 1 | \$327,750.00 | 0.12% | \$0.00 |
| PEOPLES BANK - BARKLEY FC 1 \$248,900.00 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$246,050.00 0.09% 0 \$0.00 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 21 \$6,623,144.20 2.36% 0 \$0.00 PINNACLE MORTGAGE FUNDING LLC 1 \$302,100.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE 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 | N | MORTGAGE GROUP, INC., A | 1 | \$332,500.00 | 0.12% | \$0.00 |
| PEOPLES BANK, A KANSAS 1 \$246,050.00 0.09% 0 \$0.00 | F | PARKSIDE LENDING LLC | 3 | \$1,180,100.00 | 0.42% | \$0.00 |
| CORPORATION 1 \$246,050.00 0.09% 0 \$0.00 | F | PEOPLES BANK - BARKLEY FC | 1 | \$248,900.00 | 0.09% | \$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 21 \$6,623,144.20 2.36% 0 \$0.00 PINNACLE MORTGAGE FUNDING 1 \$302,100.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE 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 | | | 1 | \$246,050.00 | 0.09% | \$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 LLC 21 \$6,623,144.20 2.36% 0 \$0.00 PINNACLE MORTGAGE FUNDING LLC 1 \$302,100.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE 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 | F | PEOPLES HOME EQUITY | 6 | \$1,693,725.00 | 0.6% | \$0.00 |
| PINNACLE BANK - WYOMING 1 \$237,500.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE LLC 21 \$6,623,144.20 2.36% 0 \$0.00 PINNACLE MORTGAGE FUNDING LLC 1 \$302,100.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE 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 | F | PEOPLES HOME EQUITY, INC | 1 | \$342,000.00 | 0.12% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE 21 \$6,623,144.20 2.36% 0 \$0.00 | F | PEOPLES NATIONAL BANK | 3 | \$711,917.85 | 0.25% | \$0.00 |
| LLC 21 \$6,623,144.20 2.36% 0 \$0.00 PINNACLE MORTGAGE FUNDING LLC 1 \$302,100.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE 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 | F | PINNACLE BANK - WYOMING | 1 | \$237,500.00 | 0.08% | \$0.00 |
| LLC 1 \$302,100.00 0.11% 0 \$0.00 PLATINUM HOME MORTGAGE 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 | | | 21 | \$6,623,144.20 | 2.36% | \$0.00 |
| 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 | | | 1 | \$302,100.00 | 0.11% | \$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 | | | 1 | \$408,500.00 | 0.15% | \$0.00 |
| PMAC LENDING SERVICES, INC 1 \$246,000.00 0.09% 0 \$0.00 | F | PLATINUM MORTGAGE, INC | 5 | \$1,492,630.00 | 0.53% | \$0.00 |
| | | PLAZA HOME MORTGAGE | 11 | \$3,558,004.00 | 1.27% | \$0.00 |
| 2 \$641,550.00 0.23% 0 \$0.00 | P | PMAC LENDING SERVICES, INC | 1 | | 0.09% | \$0.00 |
| | | | 2 | \$641,550.00 | 0.23% | \$0.00 |

| PRIMARY CAPITAL MORTGAGE, LLC | | | | |
|--|-----|----------------|---------|--------|
| 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 | |
| PROSPERITY HOME MORTGAGE, 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 CALIFORNIA CORPORATION, W CFL #607 | _ 1 | \$332,500.00 | 0.12% 0 | \$0.00 |
| RESOURCE LENDERS, 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 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. 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 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, MUTUAL SAVINGS | 1 | \$318,250.00 | 0.11% 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$349,096.28 | 0.12% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.15% 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$308,750.00 | 0.11% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$670,700.00 | 0.24% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,704,796.00 | 0.61% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$384,750.00 | 0.14% 0 | \$0.00 |

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| SHELL FEDERAL CREDIT UNION | 1 | \$304,518.00 | 0.11% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| SIERRA PACIFIC MORTGAGE | 14 | \$4,661,561.69 | 1.66% 0 | \$0.00 |
| COMPANY, INC | 17 | | | · |
| SIMPLE MORTGAGE | 1 | \$270,750.00 | 0.1% 0 | |
| SKYLINE FINANCIAL CORP | 2 | \$743,750.00 | 0.27% 0 | |
| 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 COMPANY | 1 | \$228,000.00 | 0.08% | \$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 COMPANY | 1 | \$328,291.00 | 0.12% 0 | |
| STOCKTON MORTGAGE 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 | |
| SUMMIT FUNDING, INC | 1 | \$258,400.00 | 0.09% 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.08% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$302,100.00 | 0.11% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,802.00 | 0.32% | \$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 TEXAS BANK MORTGAGE | 1 | \$392,700.00 | 0.14% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$235,505.00 | 0.08% | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 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 | | \$371,450.00 | 0.13% 0 | \$0.00 |

| THE PRIVATE BANK AND TRUST CO | | | | | |
|--|--|---|--|--|---|
| COMPANY | 1 | \$360,905.00 | 0.13% 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$402.610.28 | 0.14% 0 | 00.00 | |
| TOWN AND COUNTRY BANC 1 \$356,200.00 0.13% 0 \$0.00 | 1 | \$ 4 02,010.28 | 0.14% | \$0.00 | |
| MORTGAGE SERVICES, INC | 1 | \$378,515.92 | 0.13% 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRUMARK FINANCIAL CREDIT TRUMARK FINANCIAL CREDIT S218,405.00 0.08%0 \$0.00 \$0.00 TRUSTMARK NATIONAL BANK TAUSTONE FINANCIAL TRUSTONE FINANCI | 1 1 | \$356 200 00 | 0.13% 0 | \$0.00 | |
| DBA AMERICU MORTGAGE | <u> </u> | Ψ330,200.00 | 0.13 /0 0 | ψ0.00 | |
| DBA AMERICU MORIGAGE TOWNE MORIGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$332,500.00 0.12% 0 \$0.00 | 1 1 | \$245,100.00 | 0.09% 0 | \$0.00 | |
| DBA GREAT LAKES MORTGAGE | \vdash | + | | 7 3 3 3 | |
| FUNDING | | ¢222 500 00 | 0.1207.0 | Φ0.00 | |
| TRUMARK FINANCIAL CREDIT 1 \$218,405.00 0.08% 0 \$0.00 | 1 | \$332,500.00 | 0.12% 0 | \$0.00 | |
| UNION | | | | + | |
| TRUSTMARK NATIONAL BANK | 1 | \$218,405.00 | 0.08% | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$334 875 00 | 0.12% 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,242,980.00 0.44% 0 \$0.00 | 1 | | | i i | |
| CORPORATION | | · | | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION 1 | 5 | \$1,242,980.00 | 0.44% 0 | \$0.00 | |
| CORPORATION | | | | | |
| UNITED FEDERAL CREDIT UNION 2 \$495,345.67 0.18% 0 \$0.00 UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION 1 \$299,250.00 0.11% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$362,770.55 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$217,949.30 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$217,949.30 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$1,518,804.92 0.54% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$218,500.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$218,500.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$375,250.00 0.13% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$375,250.00 0.13% 0 \$0.00 VANDYK MORTGAGE 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 1 \$261,250.00 0.09% 0 \$0.00 WJ. BRADLEY MORTGAGE W.J. BRADLEY MORTGAGE | 1 | \$416,300.00 | 0.15% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION 1 \$299,250.00 0.11% 0 \$0.00 | 2 | \$495,345.67 | 0.18% 0 | \$0.00 | |
| A MISSOURI CORPORATION | 1 | · | | | |
| COMPANY OF CALIFORNIA, A 1 \$362,770.55 0.13% 0 \$0.00 | 1 | \$299,250.00 | 0.11% 0 | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$217,949.30 0.08% 0 \$0.00 | 1 | \$362,770.55 | 0.13% 0 | \$0.00 | |
| COMPANY, LLC, A FLORIDA 1 \$217,949.30 0.08% 0 \$0.00 | <u> </u> | | | | |
| LIMITED | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 1 \$218,500.00 0.08% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 3 \$783,858.99 0.28% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$375,250.00 0.13% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$1,026,950.00 0.37% 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE | 1 | \$217,949.30 | 0.08% 0 | \$0.00 | |
| COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LUNIVERSITY FEDERAL CREDIT LUNION LUNIVERSITY FEDERAL CREDIT LUNION LUNIVERSITY LENDING GROUP, LLC S783,858.99 0.28% 0 \$0.00 | \vdash | | | | |
| LIMITED LIABILITY COMPANY | | Φ1 5 10 004 0 0 | 0.540 | φο οο | |
| UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC \$ \$783,858.99 0.28% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP VERITAS FUNDING, LLC USA,377,082.00 0.14% 0 \$0.00 VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.J. BRADLEY MORTGAGE 1 \$218,500.00 \$0.00 | 4 | \$1,518,804.92 | 0.54% | \$0.00 | |
| UNION | | | | + | |
| UNIVERSITY LENDING GROUP, LLC 3 \$783,858.99 0.28% 0 \$0.00 | 1 | \$218,500.00 | 0.08% 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL 1 \$375,250.00 0.13% 0 \$0.00 VANDYK MORTGAGE 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE | 3 | \$783 858 00 | 0.28% | \$0.00 | |
| 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE 1 \$261,250.00 0.09% 0 \$0.00 | 7 | | | | |
| 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE 80.00 80.00 80.00 80.00 | 1 | \$375,250.00 | 0.13% 0 | \$0.00 | |
| CORPORATION, A CORPORATION 3 | | | | | |
| 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE 8261,250.00 0.09% 0 \$0.00 | 3 | \$1,026,950.00 | 0.37% 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE 80.00 \$0.00 \$0.00 \$0.00 | 1 | \$322,050.00 | 0.11% 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 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE 80.00 80.00 \$0.00 \$0.00 | 10 | | | i i | |
| VINSON MORTGAGE SERVICES INC 1 \$323,000.00 0.12% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE | 1 | | | 1 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE W.J. BRADLEY MORTGAGE | 1 | · · · · · · · · · · · · · · · · · · · | | | |
| GROUP, INC. DBA VITEK 1 \$261,250.00 0.09% 0 \$0.00 MORTGAGE W.J. BRADLEY MORTGAGE | | , | | | |
| MORTGAGE W.J. BRADLEY MORTGAGE | 1 | \$261,250.00 | 0.09% 0 | \$0.00 | |
| | | | | | |
| L CAPITAL LLC A DELAWARE 2 \$598,500,00 0,21% \$0,00 | | | | T | |
| | | | | | |
| LIMITED LIAB | 2 | \$598,500.00 | 0.21% 0 | \$0.00 | |
| | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$402,610.28 1 \$378,515.92 1 \$356,200.00 1 \$245,100.00 1 \$332,500.00 1 \$218,405.00 1 \$334,875.00 1 \$322,905.00 5 \$1,242,980.00 1 \$416,300.00 2 \$495,345.67 1 \$299,250.00 1 \$362,770.55 1 \$217,949.30 4 \$1,518,804.92 1 \$217,949.30 3 \$783,858.99 1 \$375,250.00 3 \$1,026,950.00 1 \$322,050.00 1 \$323,000.00 | 1 \$402,610.28 0.14% 0 1 \$378,515.92 0.13% 0 1 \$356,200.00 0.13% 0 1 \$245,100.00 0.09% 0 1 \$245,100.00 0.09% 0 1 \$218,405.00 0.08% 0 1 \$334,875.00 0.12% 0 5 \$1,242,980.00 0.44% 0 1 \$416,300.00 0.15% 0 2 \$495,345.67 0.18% 0 1 \$299,250.00 0.11% 0 1 \$217,949.30 0.08% 0 1 \$217,949.30 0.08% 0 1 \$218,500.00 0.08% 0 3 \$783,858.99 0.28% 0 1 \$375,250.00 0.13% 0 3 \$1,026,950.00 0.37% 0 1 \$322,050.00 0.11% 0 1 \$3323,000.00 0.14% 0 1 \$323,000.00 0.12% 0 | 1 \$402,610.28 0.14% 0 \$0.00 1 \$378,515.92 0.13% 0 \$0.00 1 \$356,200.00 0.13% 0 \$0.00 1 \$245,100.00 0.09% 0 \$0.00 1 \$2332,500.00 0.12% 0 \$0.00 1 \$218,405.00 0.08% 0 \$0.00 1 \$334,875.00 0.12% 0 \$0.00 1 \$322,905.00 0.12% 0 \$0.00 2 \$495,345.67 0.18% 0 \$0.00 1 \$299,250.00 0.11% 0 \$0.00 1 \$217,949.30 0.08% 0 \$0.00 1 \$218,500.00 0.08% 0 \$0.00 2 \$495,345.67 0.13% 0 \$0.00 1 \$217,949.30 0.08% 0 \$0.00 1 \$218,500.00 0.08% 0 \$0.00 2 \$1,518,804.92 0.54% 0 \$0.00 3 \$783,858.99 0.28% 0 \$0.00 3 \$783,858.99 0.28% 0 \$0.00 3 \$1,026,950.00 0.37% 0 \$0.00 </td |

| | W.J. BRADLEY MORTGAGE | | | | |
|-----------|---|-----|------------------------------------|---------|--------|
| | CAPITAL, LLC., A DELAWARE | 2 | \$560,500.00 | 0.2% 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 4 | Φ 2.5 (. 5 0.0 . 0.0 | 0.000 | 40.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$256,500.00 | 0.09% 0 | † |
| | WEOKIE CREDIT UNION | 1 | \$248,900.00 | 0.09% 0 | · · |
| | WEST GATE BANK | 1 | \$224,675.00 | 0.08% 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$292,600.00 | 0.1% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$543,305.00 | 0.19% 0 | \$0.00 |
| | WHOLESALE CAPITAL 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 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 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 CORPORATION, A MISSOURI 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 MORTGAGE CORP | 1 | \$387,810.15 | 0.24% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$199,711.84 | 0.13% 0 | 1 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$220,000.00 | 0.14% 0 | |
| | | | · · | | |

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| 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, 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 ASSOCIATION | 1 | \$201,156.00 | 0.13% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$226,649.92 | | |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$765,800.00 | 0.48% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.13% | \$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 CORPORATION | 2 | \$684,508.26 | 0.43% | \$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 | i i |
| 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 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 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 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 BANK | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$400,000.00 | 0.25% 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$222,474.40 | 0.14% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| 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 PRIME MORTGAGE, A LIMITED 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 SUPREME LENDING | 3 | \$914,119.08 | 0.58% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$286,109.00 | 0.18% 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| | | | ·=· | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
|--|----|-----------------|-----------|--|
| EVOLVE BANK & TRUST | 4 | \$1,142,300.00 | 0.72% | 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.25% | \$0.00 |
| FAIRWINDS CREDIT UNION | 8 | \$2,030,666.95 | 1.28% | 0 \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$199,409.77 | 0.13% | 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A 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 BANK MORTGAGE | 11 | \$3,161,560.09 | 1.99% | \$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 LLC | 9 | \$2,304,800.00 | 1.45% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$293,890.32 | 0.19% | 0 \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.13% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE 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 ASSOCIA | 1 | \$200,000.00 | 0.13% | \$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 LAKEWOOD, ISAOA | 6 | \$1,960,328.59 | 1.24% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.13% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$202,500.00 | 0.13% | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,564.07 | 0.13% | 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$400,000.00 | 0.25% | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.13% | |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$200,000.00 | 0.13% | |
| | 1 | \$200,000.00 | 0.13% | 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | φ200,000.001 | 0.13 /010 | υ φυ.υυ |

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| FIRST NATIONAL BANK OF STEELEVILLE | | | | |
|--|----|----------------|-------|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,191.53 | 0.26% | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.13% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$394,400.00 | 0.25% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$455,441.27 | 0.29% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$582,500.00 | 0.37% | \$0.00 |
| FIRSTBANK | 2 | \$431,172.20 | 0.27% | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$709,600.00 | 0.45% | \$0.00 |
| FIRSTRUST BANK | 1 | \$200,000.00 | 0.13% | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$315,000.00 | 0.2% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,285,147.71 | 0.81% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$539,250.00 | 0.34% | \$0.00 |
| GESA CREDIT UNION | 1 | \$197,972.43 | 0.12% | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$574,000.00 | 0.36% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$1,059,828.86 | 0.67% | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$381,824.60 | 0.24% | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$431,886.99 | 0.27% | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$385,600.00 | 0.24% | \$0.00 |
| GULF COAST BANK | 1 | \$315,750.00 | 0.2% | \$0.00 |
| HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.16% | \$0.00 |
| HELENA COMMUNTY CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,602,457.08 | 1.01% | \$0.00 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.13% | |
| HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$204,000.00 | 0.13% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$298,250.00 | 0.19% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,968.00 | 0.13% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$4,940,779.00 | 3.11% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$508,400.00 | 0.32% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$269,500.00 | 0.17% | \$0.00 |

| HOMESTAR FINANCIAL | CORP 1 | \$287,024.26 | 0.18% | \$0.00 | |
|-------------------------------------|--------------|----------------|---------|--------|--|
| IBERIABANK MORTGAG | E 2 | ¢0.46,000,00 | 0.53% | \$0.00 | |
| COMPANY | 3 | \$846,000.00 | 0.33% | \$0.00 | |
| IDEAL HOME LOANS LLO | C 1 | \$390,337.31 | 0.25% | \$0.00 | |
| INFINITE MORTGAGE SE | RVICES LLC 1 | \$200,000.00 | 0.13% | \$0.00 | |
| INSIGNIA BANK | 3 | \$800,500.00 | 0.5% | \$0.00 | |
| INVESTORS HOME MORT | TGAGE 1 | \$210,600.00 | 0.13% | \$0.00 | |
| JG WENTWORTH HOME I | LENDING 1 | \$348,000.00 | 0.22% | \$0.00 | |
| JONESTOWN BANK & TR COMPANY OF J | UST 1 | \$105,914.44 | 0.07% | \$0.00 | |
| JPMORGAN CHASE BANI | X, N.A 1 | \$481,041.04 | 0.3% | \$0.00 | |
| LEOMINSTER CREDIT UN | NION 2 | \$496,571.38 | 0.31% | \$0.00 | |
| LIBERTY SAVINGS BANK | X, FSB 2 | \$505,500.00 | 0.32% | \$0.00 | |
| LINCOLN SAVINGS BAN | K 1 | \$202,304.69 | 0.13% | \$0.00 | |
| LOGIX FEDERAL CREDIT | UNION 1 | \$272,809.58 | 0.17% | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$309,600.00 | 0.2% | \$0.00 | |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| MEGASTAR FINANCIAL | CORP 2 | \$400,000.00 | 0.25% | \$0.00 | |
| METRO CREDIT UNION | 1 | \$202,000.00 | 0.13% | \$0.00 | |
| MICHIGAN MUTUAL, INC | 5 | \$1,291,229.57 | 0.81% | \$0.00 | |
| MID AMERICA MORTGA | | \$263,876.00 | | 1 1 | |
| MIDWEST COMMUNITY | BANK 1 | \$253,096.80 | 0.16% | \$0.00 | |
| MIDWESTONE BANK | 1 | \$267,634.25 | 0.17% | \$0.00 | |
| MONUMENT BANK | 1 | \$273,092.18 | | 1 1 | |
| MORTGAGE SOLUTIONS COLORADO, LLC | OF 1 | \$200,000.00 | | | |
| MOVEMENT MORTGAGE | E, LLC 11 | \$2,964,512.32 | 1.87% | \$0.00 | |
| MUFG UNION BANK, N.A | | \$399,869.80 | 0.25% | \$0.00 | |
| NAT RES - NEVADA | 1 | \$202,400.00 | 0.13% | \$0.00 | |
| NATIONS LENDING COR | PORATION 2 | \$502,800.00 | 0.32% | \$0.00 | |
| NATIONWIDE BANK | 2 | \$629,851.03 | 0.4% | | |
| NEW MEXICO BANK & T | RUST 1 | \$200,000.00 | 0.13% | \$0.00 | |
| NORTH AMERICAN SAVI FSB | NGS BANK, 1 | \$200,000.00 | | | |
| NORTHPOINTE BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| NORTHWEST FEDERAL OUNION | CREDIT 1 | \$253,368.21 | 0.16% | | |
| NVR MORTGAGE FINANC | CE, INC 1 | \$216,835.00 | 0.14% | \$0.00 | |
| OAKSTAR BANK, A MISS CORPORATION | <i>'</i> | \$200,000.00 | | | |
| ON Q FINANCIAL, INC | 1 | \$202,088.00 | 0.13% | \$0.00 | |
| PARAMOUNT EQUITY MOLLC | ORTGAGE, 1 | \$200,000.00 | 0.13% 0 | | |
| PARKSIDE LENDING LLC | 2 4 | \$1,153,195.00 | 0.73% | \$0.00 | |
| | 4 | \$1,356,736.00 | | | |
| | | , ,===,,=== | 3.00,0 | + 0.00 | |
| | | | | | |

| PEOPLES BANK, A KANSAS CORPORATION | | | | |
|--|----|-----------------|---------|--------|
| PEOPLES HOME EQUITY | 2 | \$400,000.00 | 0.25% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$231,000.00 | 0.15% 0 | |
| PINNACLE MORTGAGE, INC | 3 | \$1,571,191.98 | 0.99% 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.25% 0 | |
| 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 UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$450,000.00 | 0.28% 0 | \$0.00 |
| PRIMARY RESIDENTIAL 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, 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 | 2 | \$640,000.00 | 0.4% 0 | \$0.00 |
| RIGHT TRAC FINANCIAL GROUP, INC | 1 | \$337,500.00 | 0.21% | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY | 1 | \$319,668.54 | 0.2% | \$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 |
| SANTANDER BANK, N.A | 23 | \$10,876,877.87 | 6.86% 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$355,000.00 | 0.22% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT 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 | 2 | \$466,500.00 | 0.29% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$2,022,737.41 | 1.28% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$597,600.00 | 0.38% | \$0.00 |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$212,960.00 | 0.13% 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, 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 COMPANY, INC | 5 | \$1,000,255.36 | 0.63% 0 | \$0.00 |

| SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.13% | \$0.00 | |
|---|----|---------------------------------|----------------|----------|---|
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| SOUTH STATE BANK | 1 | \$201,856.00 | 0.13% | \$0.00 | |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$202,600.00 | 0.13% | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$365,825.50 | 0.23% | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 6 | \$1,735,730.00 | 1.09% | 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, INC | 1 | \$202,000.00 | 0.13% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.25% | 00.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$398,340.87 | 0.25% | \$0.00 | |
| TD BANK, N.A | 4 | \$1,099,589.31 | 0.69% | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$200,650.00 | 0.13% | \$0.00 | |
| THE BANK OF CANTON | 3 | \$1,024,220.67 | 0.65% | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$297,559.36 | 0.19% | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$366,439.12 | 0.23% | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$450,000.00 | 0.28% | \$0.00 | |
| TOTALBANK | 1 | \$215,000.00 | 0.14% | 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$340,000.00 | 0.21% | 00.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$737,400.00 | 0.46% | \$0.00 | _ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.13% | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 5 | \$1,421,721.87 | 0.9% | 0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,730.59 | 0.13% | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$628,400.00 | 0.4% | 0 \$0.00 | |
| OTTI LENDING GROUF, LLC | J | ψυ ∠υ,1υυ.υ υ | U. → /0 | ψυ.υυ | |

| | 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 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,796,900.00 | | | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$202,450.00 | | | \$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 | \$1,432,452.05 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$232,011.73 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$884,000.00 | | | \$0.00 |
| Total | | 582 | \$158,634,931.67 | 100% | 0 | \$0.00 |
| | | | | | Ī | |
| 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 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 AMERICAN FUNDING | 3 | \$602,000.00 | 2.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$1,906,800.00 | 6.92% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 63 | \$15,617,577.00 | 56.68% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,038,567.48 | 3.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$417,400.00 | 1.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$600,800.00 | 2.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT 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 CAPITAL, LLC., A DELAWARE 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 |
| | | | | | J | |
| 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 |
| | • | | , | | _ | , |

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| | BANKUNITED, N.A | 1 | \$417,000.00 | 1.6% | \$0.00 | |
|----------|---|----|----------------|----------|--------|--|
| | CITIZENS FIRST WHOLESALE | 2 | \$834,000.00 | 3.2% | \$0.00 | |
| | MORTGAGE CO | ۷ | \$654,000.00 | 3.270 0 | \$0.00 | |
| | COASTLINE FEDERAL CREDIT | 1 | \$403,000.00 | 1.55% | \$0.00 | |
| | UNION | • | Ψ103,000.00 | 1.55 % | φσ.σσ | |
| | CORNERSTONE HOME LENDING, | 1 | \$417,000.00 | 1.6% 0 | \$0.00 | |
| | INC | | | | · · | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$401,600.00 | 1.54% 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA | 1 | ¢416 425 40 | 1 (0/ 0 | ¢0.00 | |
| | SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,425.49 | 1.6% | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | \$409,422.31 | 1.57% 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 12 | \$4,944,500.00 | 19% 0 | | |
| | FINANCE OF AMERICA MORTGAGE | 12 | \$4,544,500.00 | 19700 | \$0.00 | |
| | LLC | 2 | \$829,000.00 | 3.19% | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 1.6% 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE | - | · | | | |
| | CORPORATION | 1 | \$417,000.00 | 1.6% | \$0.00 | |
| | FIRSTBANK | 1 | \$411,750.00 | 1.58% 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,635,450.00 | 6.28% | 1 1 | |
| | HAMILTON GROUP FUNDING INC A | 4 | | | | |
| | FLORIDA CORPORATION | 1 | \$417,000.00 | 1.6% | \$0.00 | |
| | HOME FINANCING CENTER, INC | 1 | \$411,700.00 | 1.58% | \$0.00 | |
| | HOME POINT FINANCIAL | 1 | \$417,000.00 | 1.6% | \$0.00 | |
| | CORPORATION | 1 | \$417,000.00 | 1.0% | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 1.6% | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,233,328.91 | 4.74% | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, | 1 | \$417,000.00 | 1.6% | \$0.00 | |
| | A CALIFORNIA CORPORATION | , | Ψ117,000.00 | 1.0% | φο.σσ | |
| | MARINE BANK AND TRUST | 1 | \$417,000.00 | 1.6% 0 | \$0.00 | |
| | COMPANY | | · | | | |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 1.6% | \$0.00 | |
| | MMW HOLDINGS, LLC, DBA | 1 | \$403,193.74 | 1.55% | \$0.00 | |
| | TRIDENT HOME LOANS | 1 | \$405,000,00 | 1 5607 0 | ¢0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | \$405,900.00 | 1.56% 0 | 1 1 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$834,000.00 | 3.2% 0 | 1 1 | |
| | OCEAN BANK - COR | 1 | \$401,200.00 | 1.54% | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,000.00 | 1.59% | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 1.6% 0 | \$0.00 | |
| | PREFERRED MORTGAGE BANKERS, | 1 | φ+17,000.00 | 1.0% | φυ.υυ | |
| | LLC | 1 | \$399,500.00 | 1.54% | \$0.00 | |
| | R P FUNDING INC | 1 | \$417,000.00 | 1.6% 0 | \$0.00 | |
| | RESMAC INC | 1 | \$417,000.00 | 1.6% 0 | 1 1 | |
| | RUSTY ROSE INC | 1 | \$417,000.00 | 1.6% 0 | 1 1 | |
| — | | 1 | Ψ117,000.00 | 1.0 /0 0 | φυ.υυ | |
| | SECURITYNATIONAL MORTGAGE | | \$400,000.00 | 1.54% 0 | \$0.00 | |

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| | STEARNS LENDING INC | 3 | \$1,246,925.49 | 4.79% 0 | \$0.00 |
|-------------|---|----|-----------------|----------|--------|
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | | \$0.00 |
| | TD BANK, N.A | 1 | \$416,408.01 | 1.6% 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 1.6% 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$417,000.00 | 1.6% 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,250,250.00 | 4.86% 0 | \$0.00 |
| Total | Cold old Hot, h cold old Hot | 63 | \$26,025,553.95 | 100% 0 | \$0.00 |
| 10441 | | 00 | Ψ20,020,000,00 | 100 /0 0 | Ψ0.00 |
| 3138WF3L8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$417,000.00 | 0.09% 0 | \$0.00 |
| D130 ((1320 | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$453,000.00 | 0.1% 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$240,000.00 | | \$0.00 |
| | ACADEMY MORTGAGE 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 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 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.05% 0 | \$0.00 |
| | 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 UNION | 1 | \$417,000.00 | | \$0.00 |
| | AMERICAN BANK | 1 | \$260,000.00 | 0.06% 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$496,000.00 | | \$0.00 |
| | AMERICAN FINANCE HOUSE 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 CORPORATION | 1 | \$471,500.00 | 0.1% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE 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 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 AMERIPRO HOME LOANS | 1 | \$219,600.00 | 0.05% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| AMERIPRO FUNDING, INC. DBA 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 CORPORATION | 1 | \$308,800.00 | 0.07% 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$269,000.00 | 0.06% 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$320,000.00 | 0.07% | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$362,000.00 | 0.08% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.09% | \$0.00 | |
| ARVEST BANK | 3 | \$910,950.00 | 0.2% 0 | \$0.00 | |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$207,010.00 | 0.05% 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL 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, LLC ISAOAATIMA | 1 | \$356,800.00 | 0.08% | \$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 ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,309,699.00 | 0.96% 0 | \$0.00 | |
| 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 CORPORATION | 1 | \$345,000.00 | 0.08% | \$0.00 | |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$239,400.00 | 0.05% | \$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 | 1 | |
| BANK OF SPRINGFIELD | 2 | \$687,400.00 | 0.15% 0 | | |
| BANK OF THE OZARKS | 1 | \$313,040.00 | 0.07% 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$302,400.00 | 0.07% 0 | | |
| BANKNEWPORT | 1 | \$417,000.00 | 0.09% 0 | | |
| BANNER BANK | 1 | \$279,000.00 | 0.06% 0 | | |
| BAXTER CREDIT UNION | 4 | \$1,153,191.53 | 0.26% 0 | | |
| BAY EQUITY LLC | 17 | \$5,891,400.00 | 1.31% 0 | | |
| BAY FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.15% 0 | \$0.00 | |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$208,512.33 | 0.05% 0 | | |
| BELL STATE BANK & TRUST | 5 | \$1,300,500.00 | 0.29% 0 | \$0.00 | |

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| 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 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 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 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 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 ASSOCIATION | 3 | \$805,920.00 | 0.18% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$473,400.00 | 0.11% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,832,612.00 | 0.63% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW 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 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, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,288,500.00 | 1.18% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, 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 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 UNION | 2 | \$495,500.00 | 0.11% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII 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 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 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 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, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,000.00 | 0.06% 0 | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$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, N.A | 1 | \$265,080.00 | 0.06% 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$355,500.00 | 0.08% | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$229,600.00 | 0.05% 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, 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 UNION | 1 | \$416,385.67 | 0.09% 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$346,000.00 | 0.08% | \$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, INC | 10 | \$2,925,078.00 | 0.65% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,235,263.00 | 0.27% 0 | \$0.00 | |
| | | | | 1 | _ |

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| CS FINANCIAL, INC | 1 | \$342,000.00 | 0.08% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| CU HOME MORTGAGE SOLUTIONS, 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 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. LIMITED PARTNERSHIP | 1 | \$278,590.00 | 0.06% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., 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' CREDIT UNION | 1 | \$253,250.41 | 0.06% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 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 COMPANY | 1 | \$390,150.00 | 0.09% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$231,000.00 | 0.05% 0 | \$0.00 |
| 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 PRIME MORTGAGE, A LIMITED LIABI | 1 | \$218,000.00 | 0.05% 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 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, LLC | 1 | \$384,000.00 | 0.09% 0 | \$0.00 |
| ETHOS LENDING LLC ALIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$238,500.00 | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 0.09% 0 | \$0.00 |
| | | | | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,405,225.00 | 0.31% | \$0.00 |
|---|----|----------------|---------|--------|
| EVOLVE BANK & TRUST | 5 | \$1,534,250.00 | 0.34% (| \$0.00 |
| FAA CREDIT UNION | 1 | \$263,920.00 | 0.06% (| 1 1 |
| FAIRWAY ASSET CORPORATION | 1 | \$292,000.00 | 0.06% | 1 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,487,232.70 | 1% (| \$0.00 |
| FARMERS BANK & TRUST | 1 | \$253,600.00 | 0.06% (| \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,116,900.00 | 0.47% | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$349,484.38 | 0.08% | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$3,001,838.00 | 0.67% (| \$0.00 |
| FBT MORTGAGE | 1 | \$350,073.83 | 0.08% | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$279,209.60 | 0.06% | \$0.00 |
| FIDELITY BANK | 2 | \$673,500.00 | 0.15% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,490,508.40 | 0.55% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$319,029.31 | 0.07% | \$0.00 |
| FINANCE OF AMERICA | 6 | \$1,984,000.00 | 0.44% (| \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,056,350.00 | 1.35% | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$918,900.00 | 0.2% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$249,278.38 | 0.06% (| \$0.00 |
| FIRST BANK & TRUST | 1 | \$393,600.00 | 0.09% (| \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$228,000.00 | 0.05% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,296,410.00 | 0.29% | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$417,000.00 | 0.09% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 12 | \$3,962,376.00 | 0.88% | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$507,625.00 | 0.11% (| \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$367,692.00 | 0.08% | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$412,000.00 | 0.09% | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$235,000.00 | 0.05% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,142,307.00 | 0.25% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$575,000.00 | 0.13% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$204,000.00 | 0.05% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$609,600.00 | 0.14% | |

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| FIRST HAWAIIAN BANK RETAIL | 1 | \$277,500.00 | 0.06% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| FIRST HOME MORTGAGE | 9 | \$3,166,000.00 | 0.7% 0 | \$0.00 |
| CORPORATION | 1 | | | · |
| FIRST INTERNET BANK OF INDIANA | 1 | \$352,000.00 | 0.08% 0 | |
| FIRST INTERSTATE BANK | 9 | \$2,764,660.00 | 0.62% 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,334,079.00 | 0.3% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$275,625.00 | 0.06% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, 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 COMPANY | 1 | \$304,000.00 | 0.07% | \$0.00 |
| FIRST NATIONAL BANK OF 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 TRENTON | 1 | \$257,000.00 | 0.06% 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$262,637.66 | 0.06% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, 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 CORPORATION | 1 | \$220,000.00 | 0.05% | \$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. CHARLES, MO | 1 | \$388,000.00 | 0.09% 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$232,000.00 | 0.05% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL 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 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 | |
| FRANKLIN ADVANTAGE INC COR | 1 | \$247,000.00 | 0.05% 0 | \$0.00 |
| FREEDOM MORTGAGE | 8 | \$2,556,556.62 | 0.57% 0 | \$0.00 |
| CORPORATION | ٥ | \$2,330,330.02 | | |
| FULTON BANK OF NEW JERSEY | 1 | \$224,000.00 | 0.05% 0 | |
| FULTON BANK, N.A | 3 | \$851,534.00 | 0.19% 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,610,171.20 | 0.36% 0 | |
| GEO-CORP, INC | 1 | \$225,000.00 | 0.05% 0 | |
| 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 | |
| GREYLOCK FEDERAL CREDIT | 1 | | | |
| 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, INC | 3 | \$690,500.00 | 0.15% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$3,016,667.03 | 0.67% 0 | \$0.00 |
| GULF COAST BANK | 10 | \$318,000.00 | 0.07% 0 | |
| HANTZ BANK, A MICHIGAN | 1 | · | | |
| 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 | | Φ 2 004 000 00 | 0.669.0 | ΦΩ ΩΩ |
| CORPORATION | 9 | \$2,984,800.00 | 0.66% 0 | \$0.00 |
| | | | | \$0.00 |
| HOMEBRIDGE FINANCIAL | 22 | CC 071771571 | 1 5007 101 | |
| | 22 | \$6,824,774.57 | 1.52% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | 10 | \$6,824,774.57 \$2,823,634.00 | 1.52% 0 0.63% 0 | \$0.00 |

| MORTGAGE | | | | |
|--|----|----------------|---------|--------|
| HOMEFIRST MORTGAGE, LLC | 1 | \$346,511.08 | 0.08% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP 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 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 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 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, INC | 3 | \$672,300.00 | 0.15% 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES | 1 | \$339,520.94 | 0.08% 0 | \$0.00 |
| 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 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, 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 CORPORATION DBA WESLEND 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 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 OF NEB | 1 | \$243,295.70 | 0.05% 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$251,628.75 | 0.06% 0 | \$0.00 |

| LOGIX FEDERAL CREDIT UNION Company LOS ALAMOS NATIONAL BANK S227,000.00 0.05% S01 | | | | | |
|--|----------------------------|---|----------------|---------|--------|
| LOMBARDO MORTGAGE COMPANY S227,000.00 | LOANSTAR HOME LENDING | 5 | \$1,373,576.13 | 0.31% | \$0.00 |
| LOS ALAMOS NATIONAL BANK | LOGIX FEDERAL CREDIT UNION | 6 | \$1,978,250.00 | 0.44% | \$0.00 |
| LOS ANGELES POLICE FEDERAL 3 \$988,500.00 0.22% 0 \$0.4 | LOMBARDO MORTGAGE COMPANY | 1 | \$227,000.00 | 0.05% | \$0.00 |
| CREDIT UNION | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.09% | \$0.00 |
| UNION MAGNA BANK I \$363,969.67 0.08% 0 \$0.4 MANUFACTURERS BANK & TRUST COMPANY MARINE BANK I \$220,000.00 0.05% 0 \$0.4 MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MCCLAIN BANK I \$325,000.00 0.07% 0 \$0.4 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEETINGHOUSE MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE I \$410,000.00 0.05% 0 \$0.4 MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION METRO BANK I \$220,000.00 0.05% 0 \$0.4 SOLUTION A VIRGINIA I \$230,000.00 0.05% 0 \$0.4 SOLUTION A VIRGINIA I \$230,000.00 0.05% 0 \$0.4 MEMBERS FIRST CREDIT UNION I \$406,000.00 0.09% 0 \$0.4 MEMBERS FIRST CREDIT UNION I \$243,000.00 0.05% 0 \$0.4 METRO BANK I \$226,000.00 0.05% 0 \$0.4 METRO CREDIT UNION I \$226,000.00 0.05% 0 \$0.4 METRO CREDIT UNION I \$380,000.00 0.42% 0 \$0.4 MICHIGAN MUTUAL, INC I \$380,000.00 0.08% 0 \$0.4 MID-MINNESOTA FEDERAL CREDIT UNION MIDDAINNESOTA FEDERAL CREDIT UNION MIDDAINNESOTA FEDERAL CREDIT UNION MIDDLAND STATES BANK I \$288,000.00 0.05% 0 \$0.4 MIDLAND STATES BANK I \$288,000.00 0.05% 0 \$0.4 MIDLAND STATES BANK I \$288,000.00 0.05% 0 \$0.4 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE I \$316,000.00 0.07% 0 \$0.4 MILENDINC I \$306,200.00 0.07% 0 \$0.4 MILENDINC I \$306,200.00 0.07% 0 \$0.4 MILENDINC I \$306,000.00 0.07% 0 \$0.4 MILLENUM HOME MORTGAGE ILC I \$500,000.00 0.07% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500,000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500.000.00 0.00% 0 \$0.4 MILLENUM HOME MORTGAGE LLC I \$500.000.00 0.00% 0 \$0.4 MILLENUM HOM | | 3 | \$988,500.00 | 0.22% | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY S324,131.41 0.07% 0 \$0.4 | | 1 | \$248,552.00 | 0.06% | \$0.00 |
| COMPANY | MAGNA BANK | 1 | \$363,969.67 | 0.08% | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | | 1 | \$324,131.41 | 0.07% | \$0.00 |
| UNION | MARINE BANK | 1 | \$220,000.00 | 0.05% | \$0.00 |
| CORPORATION 3 \$1,297,350.00 0.29% 0 \$0.1 | | 1 | \$325,000.00 | 0.07% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$230,000.00 0.05% 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 0.000000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.00000000 | | 3 | \$1,297,350.00 | 0.29% | \$0.00 |
| CORPORATION A VIRGINIA 1 \$230,000.00 0.05% 0 \$0.000 \$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 \$0.000000000 \$0.0000000000 | MCCLAIN BANK | 1 | \$325,000.00 | 0.07% | \$0.00 |
| MEGASTAR FINANCIAL CORP 4 \$1,088,775.00 0.24% 0 \$0.0 MEMBER ADVANTAGE MORTGAGE 1 \$412,000.00 0.09% 0 \$0.0 MEMBERS FIRST CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$278,712.74 0.06% 0 \$0.0 METRO BANK 1 \$226,000.00 0.05% 0 \$0.0 METRO CREDIT UNION 6 \$1,890,300.00 0.42% 0 \$0.0 METROPOLITAN HOME MORTGAGE INC 1 \$380,000.00 0.08% 0 \$0.0 MICHIGAN MUTUAL, INC 3 \$799,710.00 0.18% 0 \$0.0 MID AMERICA MORTGAGE, INC 6 \$1,903,500.00 0.42% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,000.00 0.06% 0 \$0.0 MIDLAND STATES BANK 3 \$1,107,000.00 0.25% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.07% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 < | CORPORATION A VIRGINIA | 1 | \$230,000.00 | 0.05% | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE 1 \$412,000.00 0.09% 0 \$0.0 MEMBERS FIRST CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$278,712.74 0.06% 0 \$0.0 METRO BANK 1 \$226,000.00 0.05% 0 \$0.0 METRO CREDIT UNION 6 \$1,890,300.00 0.42% 0 \$0.0 METROPOLITAN HOME MORTGAGE INC 1 \$380,000.00 0.08% 0 \$0.0 MICHIGAN MUTUAL, INC 3 \$799,710.00 0.18% 0 \$0.0 MID AMERICA MORTGAGE, INC 6 \$1,903,500.00 0.42% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,000.00 0.06% 0 \$0.0 MIDDLAND STATES BANK 3 \$1,107,000.00 0.25% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.06% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.0 MILEND INC 1 \$306,200.00 0.06% 0 \$0.0 | MEETINGHOUSE | 1 | \$406,000.00 | 0.09% | \$0.00 |
| MEMBERS FIRST CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.0 MERCHANTS BANK, NATIONAL 1 \$278,712.74 0.06% 0 \$0.0 METRO BANK 1 \$226,000.00 0.05% 0 \$0.0 METRO CREDIT UNION 6 \$1,890,300.00 0.42% 0 \$0.0 METROPOLITAN HOME MORTGAGE 1 \$380,000.00 0.08% 0 \$0.0 INC 3 \$799,710.00 0.18% 0 \$0.0 MID AMERICA MORTGAGE, INC 6 \$1,903,500.00 0.42% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,000.00 0.06% 0 \$0.0 MIDLAND STATES BANK 3 \$1,107,000.00 0.25% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.06% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.0 MILEND INC 1 \$253,440.00 0.06% 0 \$0.0 MILENDIUM HOME MORTGAGE LLC 1 \$500,000.00 0.07% 0 \$0.0 <t< td=""><td>MEGASTAR FINANCIAL CORP</td><td>4</td><td>\$1,088,775.00</td><td>0.24%</td><td>\$0.00</td></t<> | MEGASTAR FINANCIAL CORP | 4 | \$1,088,775.00 | 0.24% | \$0.00 |
| MERCHANTS BANK, NATIONAL 1 \$278,712.74 0.06% 0 \$0.0 METRO BANK 1 \$226,000.00 0.05% 0 \$0.0 METRO CREDIT UNION 6 \$1,890,300.00 0.42% 0 \$0.0 METROPOLITAN HOME MORTGAGE 1 \$380,000.00 0.08% 0 \$0.0 MICHIGAN MUTUAL, INC 3 \$799,710.00 0.18% 0 \$0.0 MID AMERICA MORTGAGE, INC 6 \$1,903,500.00 0.42% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,000.00 0.06% 0 \$0.0 MIDLAND STATES BANK 1 \$288,000.00 0.06% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.07% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES 1 \$316,000.00 0.07% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.01% 0 MILD MORTGAGE, INC < | MEMBER ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.09% | \$0.00 |
| ASSOCIATION METRO BANK I \$226,000.00 0.05% 0 \$0.0 METRO CREDIT UNION METROPOLITAN HOME MORTGAGE INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN IL MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE MIFFLINBURG BANK AND TRUST MILEND INC MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT S2253,440.00 0.06% 0 \$0.0 MILENIUM HOME MORTGAGE LLC MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MILEND MORTGAGE, INC MISSION FEDERAL CREDIT UNION MILEND MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE MORTGA | MEMBERS FIRST CREDIT UNION | 1 | \$243,000.00 | 0.05% | \$0.00 |
| METRO CREDIT UNION 6 \$1,890,300.00 0.42% 0 \$0.0 METROPOLITAN HOME MORTGAGE INC 1 \$380,000.00 0.08% 0 \$0.0 MICHIGAN MUTUAL, INC 3 \$799,710.00 0.18% 0 \$0.0 MID AMERICA MORTGAGE, INC 6 \$1,903,500.00 0.42% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,000.00 0.06% 0 \$0.0 MIDDLETON COMMUNITY BANK 3 \$1,107,000.00 0.25% 0 \$0.0 MIDLAND STATES BANK 1 \$288,000.00 0.06% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.07% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.0 MILEND INC 1 \$306,200.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$4400,000.00 0.09% 0 \$0.0 | | 1 | \$278,712.74 | 0.06% | \$0.00 |
| METROPOLITAN HOME MORTGAGE 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 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 1 \$316,000.00 0.07% 0 \$0.00 ASSOCIAT \$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 MILD MORTGAGE, INC 3 \$804,000.00 0.18% 0 | METRO BANK | 1 | \$226,000.00 | 0.05% | \$0.00 |
| INC | METRO CREDIT UNION | 6 | \$1,890,300.00 | 0.42% | \$0.00 |
| MID AMERICA MORTGAGE, INC 6 \$1,903,500.00 0.42% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,000.00 0.06% 0 \$0.0 MIDDLETON COMMUNITY BANK 3 \$1,107,000.00 0.25% 0 \$0.0 MIDLAND STATES BANK 1 \$288,000.00 0.06% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.07% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | | 1 | \$380,000.00 | 0.08% | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT 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 CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.00 ASSOCIAT \$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 MILD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.00 MILD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.00 SO.00 \$0.00 | MICHIGAN MUTUAL, INC | 3 | \$799,710.00 | 0.18% | \$0.00 |
| UNION | MID AMERICA MORTGAGE, INC | 6 | \$1,903,500.00 | 0.42% | \$0.00 |
| MIDLAND STATES BANK 1 \$288,000.00 0.06% 0 \$0.0 MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.07% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.0 ASSOCIAT 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | | 1 | \$249,000.00 | 0.06% | \$0.00 |
| MIDWEST BANK OF WESTERN IL 1 \$297,600.00 0.07% 0 \$0.0 MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE 1 \$316,000.00 0.07% 0 \$0.0 ASSOCIAT MIFFLINBURG BANK AND TRUST 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | MIDDLETON COMMUNITY BANK | 3 | \$1,107,000.00 | 0.25% | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES 1 \$316,000.00 0.07% 0 \$0.0 ASSOCIAT 1 \$316,000.00 0.07% 0 \$0.0 MIFFLINBURG BANK AND TRUST 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | MIDLAND STATES BANK | 1 | \$288,000.00 | 0.06% | \$0.00 |
| CORP., MIDWEST MORTGAGE ASSOCIAT MIFFLINBURG BANK AND TRUST 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | MIDWEST BANK OF WESTERN IL | 1 | \$297,600.00 | 0.07% | \$0.00 |
| MIFFLINBURG BANK AND TRUST 1 \$253,440.00 0.06% 0 \$0.0 MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | CORP., MIDWEST MORTGAGE | 1 | \$316,000.00 | 0.07% | \$0.00 |
| MILEND INC 1 \$306,200.00 0.07% 0 \$0.0 MILLENIUM HOME MORTGAGE LLC 1 \$500,000.00 0.11% 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | | 1 | \$253,440.00 | 0.06% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | | 1 | | | 1 |
| MISSION FEDERAL CREDIT UNION 1 \$400,000.00 0.09% 0 \$0.0 MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | + | 1 | · | | 1 |
| MLD MORTGAGE, INC 3 \$804,000.00 0.18% 0 \$0.0 | + | 1 | · | | |
| | + | 3 | · | | |
| MORIA DEVELOPMENT, INC 1 \$417,000.00 0.09% 0 \$0.0 | | 1 | · | | |
| | | 2 | \$547,850.00 | 0.12% | 1 |

| MORTGAGE CLEARING 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 | 1 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,002,660.00 | 0.22% 0 | | |
| MORTGAGENETWORK | 17 | \$5,588,610.00 | 1.24% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$499,925.00 | 0.11% 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,076,000.00 | 0.24% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 21 | \$5,957,410.00 | 1.33% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,007,210.00 | 0.22% | \$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, N.A | 2 | \$617,000.00 | 0.14% 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$285,000.00 | 0.06% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,915,200.00 | 0.43% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$208,000.00 | 0.05% | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$415,000.00 | 0.09% 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$213,000.00 | 0.05% 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$641,900.00 | 0.14% 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$333,000.00 | 0.07% 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$212,000.00 | 0.05% 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$223,000.00 | 0.05% | \$0.00 | |
| NEW MEXICO BANK & TRUST | 4 | \$1,137,774.00 | 0.25% 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$298,000.00 | 0.07% 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$490,872.95 | 0.11% 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.08% 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$303,750.00 | 0.07% 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$655,500.00 | 0.15% 0 | \$0.00 | |
| NOBLEBANK AND TRUST | 1 | \$264,000.00 | 0.06% 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$696,261.18 | 0.15% 0 | \$0.00 | |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$310,000.00 | 0.07% 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$843,700.00 | 0.19% 0 | \$0.00 | |
| NORTH OINTE BANK | 3 | Ψυτο, 100.00 | 0.1770 | Ψ0.0 | |

| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$318,000.00 | 0.07% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,000.00 | 0.05% | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$813,100.00 | 0.18% | \$0.00 | |
| NUVISION FCU | 1 | \$360,500.00 | 0.08% (| \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$297,370.00 | 0.07% | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,354,733.67 | 0.52% | \$0.00 | |
| OCMBC, INC | 1 | \$375,481.98 | 0.08% | \$0.00 | |
| OLD NATIONAL BANK | 5 | \$1,445,897.00 | 0.32% | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$476,000.00 | 0.11% | \$0.00 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$235,000.00 | 0.05% | \$0.00 | |
| ON Q FINANCIAL | 1 | \$298,269.00 | 0.07% (| \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$1,209,750.00 | 0.27% (| \$0.00 | |
| ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$398,150.00 | 0.09% | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.07% | \$0.00 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.08% | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 3 | \$901,690.00 | 0.2% | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.07% | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$463,100.00 | 0.1% (| \$0.00 | |
| OVM FINANCIAL INC | 1 | \$325,800.52 | 0.07% | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$622,000.00 | 0.14% (| \$0.00 | |
| PACIFIC NW FCU | 1 | \$268,000.00 | 0.06% | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$230,374.94 | 0.05% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$801,508.00 | 0.18% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,824,400.00 | 0.41% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$231,000.00 | 0.05% | \$0.00 | |
| PARKSIDE LENDING LLC | 14 | \$5,209,050.00 | 1.16% (| \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$657,998.51 | 0.15% | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$334,527.98 | 0.07% | 1 1 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$254,400.00 | 0.06% (| \$0.00 | |
| PEOPLES BANK - WENATCHEE | 1 | \$368,000.00 | 0.08% | | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$886,676.00 | 0.2% | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$992,200.00 | 0.22% | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$873,505.00 | 0.19% (| 1 | |

| PEOPLES NATIONAL BANK | 1 | \$274,130.24 | 0.06% | \$0.00 | |
|---|----|----------------|-------|--------|--|
| PEOPLES STATE BANK | 1 | \$300,000.00 | 0.07% | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$300,000.00 | 0.07% | \$0.00 | |
| PETEFISH, SKILES AND CO. BANK | 1 | \$264,000.00 | 0.06% | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$368,480.08 | 0.08% | \$0.00 | |
| PINNACLE BANK OF SC | 1 | \$300,000.00 | 0.07% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 7 | \$3,369,850.00 | 0.75% | | |
| PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,135,900.00 | 0.25% | | |
| PLATINUM MORTGAGE, INC | 6 | \$1,770,030.00 | 0.39% | \$0.00 | |
| PLAZA HOME MORTGAGE | 16 | \$5,234,800.00 | 1.16% | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$831,528.57 | 0.18% | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$251,215.00 | 0.06% | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$620,000.00 | 0.14% | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$243,750.00 | 0.05% | \$0.00 | |
| PREMIER MORTGAGE SERVICES INC | 1 | \$261,000.00 | 0.06% | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,642,300.00 | 0.37% | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$569,358.00 | 0.13% | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$213,500.00 | 0.05% | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,472,640.00 | 0.33% | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$245,000.00 | 0.05% | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,595,000.00 | 0.35% | \$0.00 | |
| PROVINCIAL BANK | 2 | \$621,000.00 | 0.14% | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 3 | \$951,000.00 | 0.21% | \$0.00 | |
| PULTE MORTGAGE LLC | 3 | \$818,351.00 | 0.18% | \$0.00 | |
| PUTNAM BANK | 1 | \$317,600.00 | 0.07% | \$0.00 | |
| RABOBANK, N.A | 3 | \$917,900.00 | 0.2% | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$345,000.00 | 0.08% | \$0.00 | |
| RANLIFE, INC | 2 | \$985,370.00 | 0.22% | \$0.00 | |
| RCB BANK | 1 | \$318,321.00 | 0.07% | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$237,727.05 | 0.05% | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$289,000.00 | 0.06% | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$210,400.00 | 0.05% | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$837,000.00 | 0.19% | \$0.00 | |
| RENASANT BANK | 1 | \$415,000.00 | 0.09% | \$0.00 | |
| RENEW LENDING INC | 1 | \$213,300.00 | 0.05% | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$217,125.00 | 0.05% | \$0.00 | |
| | 1 | \$216,271.63 | 0.05% | \$0.00 | |
| | | | | | |

| RESIDENTIAL MORTGAGE SERVICES, INC | | | | |
|--|---|----------------|---------|--------|
| RESIDENTIAL MORTGAGE, LLC | 2 | \$683,600.00 | 0.15% 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$300,000.00 | 0.07% | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.06% | \$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% | \$0.00 |
| 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% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,000.00 | 0.06% | \$0.00 |
| SAFE CREDIT UNION | 2 | \$664,100.00 | 0.15% 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$271,800.00 | 0.06% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,224,500.00 | 0.27% | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,618,610.99 | 0.58% 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$516,000.00 | 0.11% | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$600,000.00 | 0.13% 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,261,282.62 | 0.28% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$313,200.00 | 0.07% | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$395,454.42 | 0.09% | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$252,000.00 | 0.06% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,266,200.00 | 0.28% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.1% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,630,300.00 | 0.36% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$963,500.00 | 0.21% 0 | \$0.00 |
| SETTLERS BANK | 1 | \$345,050.00 | 0.08% 0 | \$0.00 |
| SFMC, LP | 1 | \$292,500.00 | 0.07% 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$399,500.00 | 0.09% 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$896,926.00 | 0.2% 0 | \$0.00 |

| SI M | ORTGAGE COMPANY | 2 | \$631,623.12 | 0.14% | \$0.00 | |
|------------|-----------------------------------|----|-----------------|---------|--------|--|
| SIEI | RRA PACIFIC MORTGAGE | 31 | \$10,162,775.20 | 2.26% | \$0.00 | |
| 1 | MPANY, INC | | \$10,102,773.20 | | · · | |
| | LINE FINANCIAL CORP | 5 | \$1,919,000.00 | 0.43% | | |
| | LINE FINANCIAL GROUP, INC | 1 | \$312,000.00 | 0.07% 0 | † | |
| | ART CHOICE MORTGAGE, LLC | 1 | \$281,000.00 | 0.06% | | |
| | ARITY CREDIT UNION | 1 | \$308,000.00 | 0.07% | \$0.00 | |
| | TH CAROLINA FEDERAL EDIT UNION | 2 | \$488,000.00 | 0.11% | \$0.00 | |
| | TH PACIFIC FINANCIAL RPORATION | 2 | \$663,420.00 | 0.15% | \$0.00 | |
| SOL | JTH STATE BANK | 6 | \$1,832,600.00 | 0.41% | \$0.00 | |
| SOL | THLAND CREDIT UNION | 1 | \$368,300.00 | 0.08% | \$0.00 | |
| SOL | THPOINT BANK | 1 | \$207,900.00 | 0.05% | \$0.00 | |
| ST.N | MARY'S BANK | 4 | \$1,045,350.00 | 0.23% | \$0.00 | |
| i - | NDARD BANK & TRUST MPANY | 1 | \$317,600.00 | 0.07% | \$0.00 | |
| STA | NDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.06% | \$0.00 | |
| STA | NDARD PACIFIC MORTGAGE | 1 | \$388,000.00 | 0.09% | \$0.00 | |
| STA | TE BANK OF SOUTHERN UTAH | 1 | \$255,200.00 | 0.06% | \$0.00 | |
| STA | TE FARM BANK, F.S.B | 2 | \$456,714.80 | 0.1% | \$0.00 | |
| STA | TE STREET BANK | 1 | \$275,600.00 | 0.06% | \$0.00 | |
| STE | ARNS LENDING INC | 49 | \$14,864,540.67 | 3.31% | \$0.00 | |
| STE | ARNS LENDING, LLC | 2 | \$742,490.00 | 0.17% | \$0.00 | |
| STE | RLING BANK & TRUST, F.S.B | 1 | \$544,000.00 | 0.12% | \$0.00 | |
| STII | FEL BANK AND TRUST | 2 | \$548,000.00 | 0.12% | \$0.00 | |
| SUN | MMIT BANK & TRUST | 1 | \$292,000.00 | 0.06% | \$0.00 | |
| SUN | MMIT BANK AND TRUST | 1 | \$388,000.00 | 0.09% | \$0.00 | |
| SUN | MMIT CREDIT UNION | 6 | \$1,562,234.00 | 0.35% | \$0.00 | |
| SUN | MMIT FUNDING, INC | 1 | \$256,000.00 | 0.06% | \$0.00 | |
| SUN INC | I WEST MORTGAGE COMPANY, | 4 | \$971,065.00 | 0.22% | \$0.00 | |
| SWI | BC MORTGAGE CORPORATION | 28 | \$8,040,669.00 | 1.79% | \$0.00 | |
| SYN | IERGY ONE LENDING | 1 | \$416,000.00 | 0.09% | \$0.00 | |
| SYN | IERGY ONE LENDING INC | 1 | \$248,000.00 | 0.06% | \$0.00 | |
| TD 1 | BANK, N.A | 2 | \$560,767.93 | 0.12% | \$0.00 | |
| | E AMERICAN NATIONAL BANK FEXAS | 1 | \$290,400.00 | 0.06% | \$0.00 | |
| THE | BRYN MAWR TRUST COMPANY | 1 | \$355,000.00 | 0.08% | \$0.00 | |
| | E CAPE COD FIVE CENTS YINGS | 4 | \$1,059,000.00 | 0.24% | \$0.00 | |
| | CITIZENS BANK OF LADELPHIA | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | |
| 1 | COLUMBIA BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | |
| | | | | | | |
| | FEDERAL SAVINGS BANK | 3 | \$933,750.00 | 0.21% | \$0.00 | |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | |
|---|---|----------------|---------|--------|
| THE FIRST NATIONAL BANK OF 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 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 LOAN ASSOCIATION OF CLEVELAND | 2 | \$505,000.00 | 0.11% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, 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 CORPORATION | 7 | \$1,891,200.00 | 0.42% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,726,256.43 | 0.38% 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.06% 0 | \$0.00 |
| UNITED FIDELITY FUNDING COPR ., 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 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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$261,726.85 | 0.06% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$224,000.00 | 0.05% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.06% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,896,850.00 | 0.42% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.06% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$254,400.00 | 0.06% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,441,260.00 | 0.32% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$246,000.00 | 0.05% 0 | \$0.00 |

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2

\$486,500.00

\$216,000.00

0.11% 0

0.05% 0

\$0.00

\$0.00

UWHARRIE BANK

VALLEY WEST MORTGAGE

| | VILLET WEST MORTORISE | | φ=10,000.00 | 0.05 /6 0 | φ0.00 | |
|-----------|---|-------|------------------|-----------|--------|--|
| | VANDYK MORTGAGE | 2 | \$802,300.00 | 0.18% 0 | \$0.00 | |
| | CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC | 1 | \$261,000.00 | 0.06% 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$201,000.00 | 0.05% 0 | | |
| | VENTURA COUNTY CREDIT UNION | 1 | · | | | |
| | 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$918,000.00 | 0.2% 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.11% 0 | \$0.00 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$397,200.00 | 0.09% 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$437,500.00 | 0.1% 0 | \$0.00 | |
| | WATER AND POWER COMMUNITY 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 CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,000.00 | 0.06% | \$0.00 | |
| | WINNPOINTE CORPORATION | 2 | \$532,000.00 | 0.12% 0 | \$0.00 | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$256,000.00 | 0.06% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$506,000.00 | 0.11% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 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% 0 | \$0.00 | |
| 3138WF3M6 | AMERISAVE MORTGAGE 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 | | |

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76

\$24,478,530.82

7.11% 0

\$0.00

BROKER SOLUTIONS INC. DBA NEW

AMERICAN FUNDING

| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 75 | \$27,082,284.00 | 7.86% | 0 \$0.00 | |
|-----------|---|-------|------------------|--------|----------------|---|
| | BROKER SOLUTIONS INC.DBA NEW 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, A CALIFORNIA CORPORATION | 44 | \$14,778,305.00 | 4.29% | 0 \$0.00 | |
| | MASTERMAN ROCHE DBA 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 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 306 | \$99,158,995.38 | 28.79% | 1 \$307,221.11 | |
| | 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 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 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 48 | \$14,714,817.00 | 4.27% | 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,501,576.00 | 1.31% | 0 \$0.00 | |
| | WINNPOINTE CORPORATION | 2 | \$554,768.49 | 0.16% | 0 \$0.00 | |
| Total | | 1,039 | \$344,447,782.86 | 100% | 1 \$307,221.11 | |
| | | | | | | |
| 3138WF3N4 | 1ST 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 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 COMPANY, LLC | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | |
| | ALLIANT BANK | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | |
| | | | | | 902 | _ |

| ALLIED MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.15% | \$0.00 |
|--|----|----------------|---------|--------|
| ALPENA COMMUNITY CREDIT | 1 | \$265,000.00 | 0.11% | \$0.00 |
| UNION | 1 | . , | | · · |
| ALPINE BANK & TRUST CO | 1 | \$348,000.00 | 0.14% | 1 |
| AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.17% | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.11% | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$290,000.00 | 0.12% | \$0.00 |
| AMERICAN BANK | 1 | \$312,000.00 | 0.13% | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$580,250.00 | 0.23% | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$947,350.00 | 0.38% | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$267,900.00 | 0.11% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,967,600.00 | 1.59% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.12% | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,115,000.00 | 0.45% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$511,000.00 | 0.2% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$318,000.00 | 0.13% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$853,300.00 | 0.34% | |
| ANCHORBANK, FSB | 2 | \$660,000.00 | 0.26% 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,971,250.00 | 0.79% 0 | 1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.09% | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$416,399.18 | 0.17% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$410,000.00 | 0.16% | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$264,800.00 | 0.11% | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$739,200.00 | 0.3% | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,179,100.00 | 0.87% | \$0.00 |
| BANCFIRST | 1 | \$214,700.00 | 0.09% 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$235,800.00 | 0.09% | |
| BANK OF GALESVILLE | 1 | \$204,000.00 | 0.08% | \$0.00 |
| BANK OF HAWAII | 2 | \$561,413.29 | 0.23% | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$335,800.00 | 0.13% | \$0.00 |
| BANK OF THE OZARKS | 1 | \$269,550.00 | 0.11% | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,000.00 | 0.08% | \$0.00 |
| BANNER BANK | 2 | \$582,876.17 | 0.23% | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,351,700.00 | 0.54% | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,801,680.00 | 1.12% | \$0.00 |

| BAY FEDERAL CREDIT UNION BBCN BANK BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BERKSHIRE BANK BEVERLY HANKS MORTGAGE SERVICES, INC BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$834,000.00 \$578,362.75 \$1,199,000.00 \$297,000.00 \$387,000.00 \$258,750.00 \$210,000.00 | 0.23% 0 0.48% 0 0.12% 0 0.16% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
|---|---------|--|--|--------------------------------------|
| BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BERKSHIRE BANK BEVERLY HANKS MORTGAGE SERVICES, INC BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | 1 1 1 2 | \$1,199,000.00 \$297,000.00 \$387,000.00 \$258,750.00 | 0.48% 0 0.12% 0 0.16% 0 0.1% 0 | \$0.00 \$0.00 \$0.00 |
| BENCHMARK COMMUNITY BANK BERKSHIRE BANK BEVERLY HANKS MORTGAGE SERVICES, INC BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | 1 1 1 2 | \$297,000.00 \$387,000.00 \$258,750.00 | 0.12% 0 0.16% 0 0.1% 0 | \$0.00 \$0.00 |
| BERKSHIRE BANK BEVERLY HANKS MORTGAGE SERVICES, INC BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | 2 | \$387,000.00 \$258,750.00 | 0.16% 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | 2 | \$258,750.00 | 0.1% 0 | |
| SERVICES, INC BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | 2 | · · · · · · · · · · · · · · · · · · · | | \$0.00 |
| UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | 2 | \$210,000.00 | 0.08% | |
| UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF | | | | \$0.00 |
| BOKF NA DBA BANK OF | _ | \$481,900.00 | 0.19% | \$0.00 |
| | 2 | \$752,000.00 | 0.3% 0 | \$0.00 |
| ALDOQUERQUE | 2 | \$758,700.00 | 0.3% | \$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 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$635,000.00 | 0.25% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.16% | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$480,000.00 | 0.19% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING | 4 | \$2,217,750.00 | 0.89% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$907,000.00 | 0.36% | \$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, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,147,398.00 | 1.26% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$208,000.00 | 0.08% 0 | \$0.00 |
| CASCADE RESIDENTIAL 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 UNION | 1 | \$288,540.00 | 0.12% | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII 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., INC | 13 | \$4,006,500.00 | 1.61% 0 | \$0.00 |
| | 1 | \$281,736.00 | 0.11% 0 | \$0.00 |

| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | | | | |
|--|---|----------------|---------|--------|
| CITYWIDE HOME LOANS A UTAH 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 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, N.A | 1 | \$279,596.57 | 0.11% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$241,400.00 | 0.1% | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$307,110.00 | 0.12% 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$277,574.18 | 0.11% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,093,910.00 | 0.84% 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$303,000.00 | 0.12% 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN 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 | 7 | \$2,052,687.00 | 0.82% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$245,582.00 | 0.1% | \$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 COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$466,000.00 | 0.19% 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL 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 |

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| ENVOY MORTGAGE, LTD | 3 | \$943,200.00 | 0.38% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$317,700.00 | 0.13% 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$223,943.00 | 0.09% | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$364,500.00 | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,000.00 | 0.09% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$739,000.00 | 0.3% 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$220,708.98 | 0.09% | \$0.00 |
| F & M BANK | 1 | \$346,583.00 | 0.14% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,222,590.00 | 0.89% 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$312,000.00 | 0.13% 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 2 | \$505,000.00 | 0.2% | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$405,000.00 | 0.16% 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.1% | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$388,000.00 | 0.16% 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF 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 BANK MORTGAGE | 3 | \$1,018,004.00 | 0.41% 0 | |
| FINANCE OF AMERICA | 5 | \$1,677,000.00 | 0.67% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$3,088,900.00 | 1.24% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT 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 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 UNION | 1 | \$380,000.00 | 0.15% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$331,200.00 | 0.13% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% 0 | 1 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$225,000.00 | 0.09% 0 | \$0.00 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$872,500.00 | 0.35% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| FIRST FIDELITY BANK, A SOUTH 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 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. D/B/A CUNNINGHAM | 1 | \$211,500.00 | 0.08% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. 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 CORPORATION, A VIRGINIA 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. CHARLES, MO | 3 | \$822,457.00 | 0.33% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL 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 COMPANY | 1 | \$287,500.00 | 0.12% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST 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 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 CORPORATION | 2 | \$1,131,175.72 | 0.45% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$288,000.00 | 0.12% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$285,346.38 | 0.11% 0 | \$0.00 |

| (FN) | | | | |
|--|----|----------------|---------|--------|
| 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 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, INC | 2 | \$642,000.00 | 0.26% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$214,330.00 | 0.09% 0 | \$0.00 |
| HARBORONE BANK | 1 | \$290,000.00 | 0.12% 0 | \$0.00 |
| 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 CORPORATION | 3 | \$1,232,900.00 | 0.49% 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,405.00 | 0.13% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,974,050.00 | 1.59% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$355,500.00 | 0.14% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$743,000.00 | 0.3% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP 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 COMPANY | 1 | \$249,631.70 | 0.1% | \$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 CALIFORNIA 0CORPORATION | 1 | \$625,500.00 | 0.25% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$310,500.00 | 0.12% 0 | \$0.00 |
| | 1 | \$245,000.00 | 0.1% 0 | \$0.00 |

| J.G. WENTWORTH HOME LENDING, INC- CONV | | | | |
|--|---|----------------|---------|--------|
| 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 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, 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 CORPORATION DBA WESLEND 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 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 CREDIT UNION | 3 | \$1,121,424.07 | 0.45% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A 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 CORPORATION A VIRGINIA CORPORATION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$400,350.00 | 0.16% 0 | \$0.00 |
| 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 ASSOCIATION | 3 | \$913,452.78 | 0.37% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| MERRIMACK MORTGAGE 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 |

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| MORTGAGE CAPITAL PAINC., A CLIFORNIA COR | ′ I I | \$428,000.0 | 0.17% | 0 \$0.00 | |
|--|--------------|----------------------------|----------|----------|---|
| MORTGAGE EQUITY PA | | \$327,600.0 | 0.13% | 0 \$0.00 | |
| MORTGAGE INVESTORS | GROUP 3 | \$965,266.0 | 0.39% | 0 \$0.00 | |
| MORTGAGE PROS, INC | 1 | \$216,000.0 | 0.09% | 0 \$0.00 | |
| MORTGAGENETWORK | 6 | | | | |
| MOUNTAIN AMERICA C UNION | REDIT 1 | \$284,000.0 | 0.11% | 0 \$0.00 | |
| MOUNTAIN WEST FINAL | NCIAL, INC 6 | \$1,995,750.0 | 0.8% | 0 \$0.00 | |
| MOVEMENT MORTGAG | E, LLC 7 | \$2,251,911.0 | 0.9% | 0 \$0.00 | |
| MOVEMENT MORTGAG TN#112748 | E, LLC | \$305,150.0 | 0.12% | 0 \$0.00 | |
| MUFG UNION BANK, N.A | A 4 | \$1,166,000.0 | 0.47% | 0 \$0.00 | |
| NAT RES - SACRAMENT | O 2 | \$595,800.0 | 0.24% | 0 \$0.00 | |
| NATIONAL BANK OF KA | NSAS CITY 3 | \$1,013,845.0 | 0.41% | 0 \$0.00 | |
| NATIONAL RESIDENTIA | L DIRECT 1 | \$221,600.0 | 0.09% | 0 \$0.00 | |
| NATIONS DIRECT MORT | GAGE, LLC 5 | \$1,817,000.0 | | | |
| NATIONS DIRECT MORT DBA MOTIVE LENDING | GAGE, LLC 1 | | | | |
| NATIONS LENDING COR | PORATION 3 | \$771,500.0 | 0.31% | 0 \$0.00 | |
| NATIONWIDE BANK | 1 | 1 | | 1 | |
| NETWORK CAPITAL FUI CORPORATION | NDING 1 | | | | |
| NEVADA STATE BANK | 1 | \$417,000.0 | 0.17% | 0 \$0.00 | |
| NEW BRITAIN MORTGA | GE 1 | \$227,700.0 | | | |
| NEW MEXICO BANK & T | | | | | |
| NEWCASTLE HOME LOA | | | | | |
| NEWTOWN SAVINGS BA | NK 1 | \$238,125.0 | | | |
| NEXBANK SSB | 3 | | | 1 | |
| NEXERA HOLDING LLC BLUESTREAM LENDING DELAWARE CORPORA | | \$416,500.0 | | | |
| NEXERA HOLDING LLC ADELAWARE CORPORA | ´ | \$417,000.0 | 0.17% | 0 \$0.00 | |
| NICOLET NATIONAL BA | NK 1 | \$351,500.0 | 0.14% | 0 \$0.00 | |
| NORTH AMERICAN SAV FSB | INGS BANK, 2 | \$556,500.0 | 0.22% | 0 \$0.00 | |
| NORTHSTAR MORTGAG | E CORP ND 1 | \$360,500.0 | 0.14% | 0 \$0.00 | |
| NUE RESOURCES FUND | NG, LLC 1 | \$475,200.0 | 0.19% | 0 \$0.00 | |
| NVR MORTGAGE FINAN | CE, INC 6 | \$1,682,448.0 | 0.67% | 0 \$0.00 | |
| OAKSTAR BANK, A MISS CORPORATION | SOURI 1 | \$382,500.0 | 0.15% | 0 \$0.00 | |
| ON Q FINANCIAL, INC | | | <u> </u> | φο οο | - |
| | 3 | \$763,072.1 | 9 0.31% | 0 \$0.00 | |
| OPES ADVISORS, INC | 3 | \$763,072.1 \$451,348.7 | | | |
| | 1 | \$451,348.7 | 0.18% | 0 \$0.00 | |

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| OREGONIANS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 |
|---|-----|----------------|---------|--------|
| ORRSTOWN BANK | 1 | \$236,720.00 | 0.09% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,254,800.00 | 0.5% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,505,500.00 | 0.6% | \$0.00 |
| PARAMOUNT RESIDENTIAL 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 MORTGAGE | 1 | \$297,500.00 | 0.12% | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | N 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 CORPORATION | 3 | \$775,000.00 | 0.31% | \$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 CORPORATI | 1 | \$280,000.00 | 0.11% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE 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 UNION | 1 | \$308,500.00 | 0.12% 0 | \$0.00 |
| POTOMAC MORTGAGE | 1 | \$326,799.14 | 0.13% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$255,000.00 | 0.1% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$987,500.00 | 0.4% | \$0.00 |
| PROSPERITY HOME MORTGAGE, 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 | | | | |
| COMPANY | 1 | \$309,600.00 | 0.12% 0 | \$0.00 |

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| REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 |
|---|----|----------------|---------|--------|
| REGENCY MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$820,000.00 | 0.33% | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$340,000.00 | 0.14% | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$246,000.00 | 0.1% | \$0.00 |
| RESOURCES LENDERS INC CALIFRNIA CORPROATION W CFL | 1 | \$255,000.00 | 0.1% | \$0.00 |
| RIVER VALLEY BANK | 1 | \$365,000.00 | 0.15% | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$279,850.00 | 0.11% | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$1,240,361.00 | 0.5% | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$318,000.00 | 0.13% | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,558,774.55 | 0.63% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$348,000.00 | 0.14% | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$807,036.00 | 0.32% | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,232,666.19 | 0.49% | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$672,000.00 | 0.27% | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$387,000.00 | 0.16% | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,388,255.85 | 0.56% | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,061,200.15 | 0.43% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,239,500.00 | 0.5% | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$325,600.00 | 0.13% | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.17% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,052,548.37 | 2.43% | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$285,600.00 | 0.11% 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$427,410.00 | 0.17% | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,029,300.00 | 0.41% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$558,000.00 | 0.22% | \$0.00 |
| SOUTH STATE BANK | 3 | \$915,582.00 | 0.37% | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$260,000.00 | 0.1% | \$0.00 |
| SOUTHERN BANK | 1 | \$395,000.00 | 0.16% | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$640,000.00 | 0.26% | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$256,000.00 | 0.1% | \$0.00 |

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| STANDARD MORTGAGE CO | ORP | 1 | \$376,000.00 | 0.15% 0 | \$0.00 |
|---|---------------------------------------|----|----------------|----------|--------|
| STANFORD FEDERAL CREI | DIT | 1 | \$381,000.00 | 0.15% 0 | \$0.00 |
| UNION | | 1 | \$361,000.00 | 0.13%0 | \$0.00 |
| STAR FINANCIAL BANK | | 1 | \$272,000.00 | 0.11% 0 | \$0.00 |
| STATE BANK OF SOUTHER | N UTAH | 1 | \$241,000.00 | 0.1% 0 | \$0.00 |
| STATE EMPLOYEES CREDI | T UNION | 1 | \$257,500.00 | 0.1% 0 | \$0.00 |
| OF MD, INC | | | · | 0.2284.0 | |
| STATE FARM BANK, F.S.B | | 2 | \$572,000.00 | 0.23% 0 | |
| STEARNS LENDING INC | | 22 | \$7,217,970.48 | 2.9% 0 | |
| STEARNS LENDING, LLC | | 3 | \$1,066,500.00 | 0.43% 0 | |
| SUMMIT BANK & TRUST | | 1 | \$349,800.00 | 0.14% 0 | |
| SUMMIT BANK AND TRUS' | Γ | 1 | \$330,000.00 | 0.13% 0 | |
| SUMMIT CREDIT UNION | | 1 | \$227,240.00 | 0.09% 0 | \$0.00 |
| SUN WEST MORTGAGE CO INC | MPANY, | 2 | \$725,400.00 | 0.29% 0 | \$0.00 |
| SWBC MORTGAGE CORPO | RATION | 11 | \$3,255,413.00 | 1.31% 0 | \$0.00 |
| TALMER BANK AND TRUS | | 2 | \$956,920.00 | 0.38% 0 | |
| TD BANK, N.A | | 3 | \$1,086,632.15 | 0.44% 0 | |
| TEXAS BANK FINANCIAL I | OBA | | | | |
| TEXAS BANK MORTGAGE | | 1 | \$240,000.00 | 0.1% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES (UNION | CREDIT | 1 | \$283,200.00 | 0.11% 0 | \$0.00 |
| THE BRYN MAWR TRUST O | COMPANY | 2 | \$830,600.00 | 0.33% 0 | \$0.00 |
| THE CATTLE NATIONAL B. TRUST COMPANY | | 1 | \$223,300.00 | 0.09% 0 | |
| THE FIDELITY DEPOSIT AN DISCOUNT BANK | ND | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| THE HONESDALE NATIONALISAOA | AL BANK | 1 | \$368,000.00 | 0.15% 0 | \$0.00 |
| THE MONEY SOURCE INC I ENDEAVOR AMERICA LOA 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 LOAN ASSOCIATION OF CLEVELAND | AND | 2 | \$444,000.00 | 0.18% 0 | \$0.00 |
| THRIVENT FEDERAL CRED | OIT UNION | 1 | \$214,190.00 | 0.09% 0 | \$0.00 |
| TOWER FEDERAL CREDIT | UNION | 1 | \$416,399.18 | 0.17% 0 | |
| TOWN & COUNTRY BANK | | 1 | \$252,000.00 | 0.1% 0 | |
| TOWN AND COUNTRY BAN MIDWEST | NK | 1 | \$243,500.00 | 0.1% 0 | |
| TOWNE MORTGAGE COMP DBA GREAT LAKES MORTO FUNDING | · · · · · · · · · · · · · · · · · · · | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| TRUST MORTGAGE CORPO | RATION | 1 | \$205,000.00 | 0.08% 0 | \$0.00 |
| TRUWEST CREDIT UNION | | 1 | \$372,000.00 | 0.15% 0 | \$0.00 |

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| TSM, INC. A CALIFORNIA | 1 | \$216,000.00 | 0.09% 0 | \$0.00 |
|--|---|---|--------------------------------|-------------|
| | 1 | \$227,200.00 | 0.09% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,459,604.00 | 0.59% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO 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 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$227,700.00 | 0.09% 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$207,920.00 | 0.08% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$712,715.00 | 0.29% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY 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 CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION 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 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 COMOPANY LLC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$651,360.00 | 0.26% 0 | \$0.00 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$300,000.00 | 0.08% 0 | \$0.00 |
| | 777 | \$249,289,772.63 | 100% 0 | \$0.00 |
| | | | | |
| 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 CORPORATION | 36 | \$11,362,997.00 | 2.08% 0 | \$0.00 |
| | CORPORATION TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLOW BEND MORTGAGAE COMOPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WRIGHT PATMAN CONGRESSIONAL FEDERAL IST CONSTITUTION BANK 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE | CORPORATION TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY FEDERAL VANDYK MORTGAGE CORPORATION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN COOPERATIVE CREDIT UNION 1 WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION 1 WASHINGTON BANK 1 1 AND TO TOTAL TOTAL BANK 1 1 AND TO TOTAL BANK | CORPORATION 1 \$227,200.00 | CORPORATION |

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| 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 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 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 |
| ALLIANT CREDIT UNION | 1 | \$215,000.00 | 0.04% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$629,775.00 | 0.12% 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$660,000.00 | 0.12% 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$240,560.00 | 0.04% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT 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% | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$354,960.00 | 0.06% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 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 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' 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, LLC DBA BENCHMARK MORTGAGE | 2 | \$572,000.00 | 0.1% 0 | \$0.00 |

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| ARVEST BANK | 5 | \$1,611,400.00 | 0.29% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| ASPIRE FINANCIAL INC., DBA | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$417,000.00 | 0.08% | \$0.00 |
| ASSOCIATED BANK NATIONAL | 1 | \$348,319.44 | 0.06% 0 | \$0.00 |
| ASSOCIATION | | · | | · · |
| ATLANTIC COAST BANK | 1 | \$289,181.39 | 0.05% 0 | |
| ATLANTIS MORTGAGE CO., INC | 1 | \$349,494.81 | 0.06% 0 | i i |
| 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 ASSOCIATION, DBA BANC HOME LOAN | 14 | \$5,144,419.00 | 0.94% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$408,000.00 | 0.07% 0 | \$0.00 |
| BANCFIRST | 4 | \$1,279,893.33 | 0.23% 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$330,000.00 | 0.06% 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$207,713.44 | 0.04% 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$965,475.00 | 0.18% 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$285,750.00 | 0.05% 0 | |
| BANK OF HAWAII RETAIL | 1 | \$271,599.29 | 0.05% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.08% 0 | |
| BANK OF THE OZARKS | 1 | \$275,000.00 | 0.05% 0 | 1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,452,695.43 | 0.27% 0 | |
| BANK SNB | 2 | \$671,900.00 | 0.12% 0 | \$0.00 |
| BANKERS BANK MADDISON | 1 | \$209,200.00 | 0.04% 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$256,567.28 | 0.05% 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$786,000.00 | 0.14% 0 | \$0.00 |
| BAY EQUITY LLC | 20 | \$7,329,650.00 | 1.34% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$579,900.00 | 0.11% 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,246,250.00 | 0.23% 0 | i i |
| BELL STATE BANK & TRUST | 14 | \$4,269,900.00 | 0.78% 0 | |
| BERKSHIRE BANK | 1 | \$350,000.00 | 0.06% 0 | 1 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$554,149.84 | 0.1% 0 | |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$361,200.00 | 0.07% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,290,345.35 | 0.24% 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$1,071,500.00 | 0.2% 0 | \$0.00 |
| | 3 | \$943,997.00 | 0.17% 0 | \$0.00 |

| BOKF NA DBA BAN OKLAHOMA | K OF | | | | |
|---------------------------------------|---------------|----|----------------|---------|--------|
| BOKF NA DBA BAN | K OF TEXAS | 4 | \$1,294,102.00 | 0.24% 0 | \$0.00 |
| BOKF NA DBA COLO BANK AND TRUST | | 1 | \$262,000.00 | 0.05% 0 | |
| BOKF, NA DBA BAN | K OF TEXAS | 1 | \$243,040.00 | 0.04% 0 | \$0.00 |
| BREMER BANK, NA ASSOCIATION | | 5 | \$1,610,200.00 | 0.29% 0 | \$0.00 |
| BRIDGEWATER CRE | EDIT UNION | 2 | \$552,000.00 | 0.1% 0 | \$0.00 |
| BROADVIEW MORT CALIFORNIA CORPO | · | 1 | \$417,000.00 | 0.08% | \$0.00 |
| BROKER SOLUTION AMERICAN FUNDIN | | 2 | \$926,000.00 | 0.17% 0 | \$0.00 |
| BROKER SOLUTION AMERICAN FUNDIN | · | 7 | \$3,444,400.00 | 0.63% 0 | \$0.00 |
| BROKER SOLUTION AMERICAN FUNDIN | | 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 N | MORTGAGE LLC | 1 | \$295,601.29 | 0.05% 0 | \$0.00 |
| CARDINAL FINANC L.P. DBA SEBONIC F | · | 13 | \$4,203,100.00 | 0.77% 0 | \$0.00 |
| CARDINAL FINANC L.P. DBA SEBONIC F | | 3 | \$899,775.00 | 0.16% | \$0.00 |
| CASHCALL MORTG | AGE | 7 | \$3,310,000.00 | 0.6% 0 | \$0.00 |
| CASTLE & COOKE N | MORTGAGE | 4 | \$845,128.00 | 0.15% 0 | \$0.00 |
| CASTLE & COOKE N | MORTGAGE LLC | 2 | \$468,400.00 | 0.09% 0 | \$0.00 |
| CASTLE & COOKE N | 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 BAI | NK | 1 | \$415,650.26 | 0.08% 0 | |
| CENTRAL BANK OF | ST LOUIS | 2 | \$507,000.00 | 0.09% 0 | |
| CENTRAL BANK OF | THE OZARKS | 1 | \$220,500.00 | 0.04% 0 | \$0.00 |
| CENTRAL PACIFIC I CORPORATION | BANK A HAWAII | 2 | \$852,000.00 | 0.16% 0 | \$0.00 |
| CENTURY LENDING | G COMPANY | 4 | \$1,299,400.00 | 0.24% 0 | \$0.00 |
| CHARTERBANK | | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| CHERRY CREEK MC INC | ORTGAGE CO., | 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 | X-TYLER,TX | 1 | \$210,600.00 | 0.04% 0 | \$0.00 |
| CITIZENS BANK OF KENTUCKY INC | NORTHERN | 1 | \$296,000.00 | 0.05% | \$0.00 |
| CITIZENS NATIONA | L 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, L | LC | 1 | \$372,000.00 | 0.07% 0 | \$0.00 |
| CMG MORTGAGE IN | IC | 2 | \$710,000.00 | 0.13% 0 | \$0.00 |

| CMG MORTGAGE, INC. DBA CMG 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, A DIVISION OF COLONIAL SAVINGS, 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 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 WHOLESALE | 1 | \$260,400.00 | 0.05% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 0.08% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$587,200.00 | 0.11% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$463,200.00 | 0.08% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$314,000.00 | 0.06% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A 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, 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 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 & TRUST, N.A | 3 | \$909,500.00 | 0.17% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,320,750.00 | 0.24% 0 | \$0.00 |
| DHI MORTGAGE COMPANY 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. LIMITED PARTNERSHIP | 2 | \$542,504.00 | 0.1% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,001,048.00 | 0.18% 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.05% 0 | \$0.00 |
| | | | | |

| DIRECTORS MORTGAGE, INC | DIRECT LENDERS, LLC., LIMITED LIABI | | | | |
|--|--|----|----------------|---------|--------|
| OREGON CORPORATION 1 | DIRECTORS MORTGAGE, INC | 2 | \$804,000.00 | 0.15% (| \$0.00 |
| COLORADO CORPO | | 1 | \$417,000.00 | 0.08% | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 3 \$911,000.00 0.17% 0 \$0.00 | · | 1 | \$299,586.68 | 0.05% | \$0.00 |
| COMPANY DBA NATIONAL 3 | DUBUQUE BANK AND TRUST | 1 | \$292,000.00 | 0.05% | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION 1 \$240,000.00 0.04% 0 \$0.00 | COMPANY DBA NATIONAL | 3 | \$911,000.00 | 0.17% | \$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 ENTERPRISE BANK & TRUST 1 \$218,092.27 0.04% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$362,000.00 0.07% 0 \$0.00 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 2 \$792,000.00 0.14% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$620,000.00 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$305,000.00 0.06% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$360,000.00 0.06% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$360,000.00 0.06% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$286,908.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 1 \$232,000.00 0.06% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.06% 0 \$0.00 EVERGEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EVERGEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EXTRACO BANK & TRUST 5 \$1,630,464.00 0.3% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EATHRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EXTRACO MORTGA | E MORTGAGE MANAGEMENT LLC | 1 | \$317,500.00 | 0.06% | \$0.00 |
| EMC HOLDINGS LLC | ELECTRO SAVINGS CREDIT UNION | 1 | \$240,000.00 | 0.04% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | ELEVATIONS CREDIT UNION | 6 | \$1,557,200.00 | 0.28% | \$0.00 |
| ENTERPRISE BANK & TRUST | EMC HOLDINGS LLC | 1 | \$208,300.00 | 0.04% | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY 1 \$362,000.00 0.07% 0 \$0.00 | EMORTGAGE MANAGEMENT LLC | 1 | \$210,000.00 | 0.04% | \$0.00 |
| COMPANY | ENTERPRISE BANK & TRUST | 1 | \$218,092.27 | 0.04% | \$0.00 |
| EQUITY LOANS LLC | | 1 | \$362,000.00 | 0.07% | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | ENVOY MORTGAGE, LTD | 12 | \$4,215,170.00 | 0.77% | \$0.00 |
| ETHOS LENDING LLC 2 \$792,000.00 0.14% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$620,000.00 0.11% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$305,000.00 0.06% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$305,000.00 0.06% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$351,563.00 0.06% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$286,908.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$326,089.00 0.06% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EVERGREEN MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$406,439.26 0.07% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$406,439.26 0.07% 0 \$0.00 | EQUITY LOANS LLC | 1 | \$417,000.00 | 0.08% | \$0.00 |
| ETHOS LENDING LLC A LIMITED 1 \$620,000.00 0.11% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$305,000.00 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$305,000.00 0.06% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$351,563.00 0.06% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$286,908.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 3 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 500,000 500,000 EVERETT FINANCIAL, INC. 1 \$322,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$406,439.26 0.07% 0 \$0.00 EVERGREEN MORTGAGE 1 \$406,439.26 0.07% 0 \$0.00 | EQUITY RESOURCES OF OHIO, INC | 1 | \$290,746.00 | 0.05% | \$0.00 |
| LIABILITY COMPANY 1 \$620,000.00 0.11% 0 \$0.00 ETHOS LENDING LLC, A LIMITED 1 \$305,000.00 0.06% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$360,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$351,563.00 0.06% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$286,908.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 3 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA 3 \$326,089.00 0.06% 0 \$0.00 EVERETT FINANCIAL INC., DBA 500,000 500,000 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE 7 \$1,945,431.00 0.36% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$406,439.26 0.07% 0 \$0.00 EVERGREEN MORTGAGE 1 \$406,439.26 0.07% 0 \$0.00 | ETHOS LENDING LLC | 2 | \$792,000.00 | 0.14% | \$0.00 |
| LIABILITY COMPANY 1 \$305,000.00 0.06% 0 \$0.00 | | 1 | \$620,000.00 | 0.11% | \$0.00 |
| Salary S | • | 1 | \$305,000.00 | 0.06% | \$0.00 |
| SUPREME LENDIN 1 \$351,563.00 0.06% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$286,908.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$326,089.00 0.06% 0 \$0.00 CORPORA 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 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 EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | | 1 | \$360,000.00 | 0.07% | \$0.00 |
| SUPREME 1 \$286,908.00 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$246,859.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$326,089.00 0.06% 0 \$0.00 CORPORA 1 \$232,000.00 0.04% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 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 EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | | 1 | \$351,563.00 | 0.06% | \$0.00 |
| SUPREME LENDING 1 \$246,839.42 0.05% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA 1 \$326,089.00 0.06% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 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 EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | · · | 1 | \$286,908.00 | 0.05% | \$0.00 |
| SUPREME LENDING, A TEXAS CORPORA 1 \$326,089.00 0.06% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$232,000.00 0.04% 0 \$0.00 EVERGREEN MONEYSOURCE 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 EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | | 1 | \$246,859.42 | 0.05% | \$0.00 |
| EVERGREEN MONEYSOURCE 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 EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | SUPREME LENDING, A TEXAS | 1 | \$326,089.00 | 0.06% | \$0.00 |
| MORTGAGE COMPANY \$1,945,431.00 0.36% 0 \$0.00 | EVERETT FINANCIAL, INC | 1 | \$232,000.00 | 0.04% | \$0.00 |
| EVOLVE BANK & TRUST 5 \$1,630,464.00 0.3% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$400,000.00 0.07% 0 \$0.00 FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | | 7 | \$1,945,431.00 | 0.36% | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRFAX MORTGAGE INVESTMENTS, INC 1 \$400,000.00 0.07% 0 \$0.00 \$0.00 | | 5 | \$1,630,464.00 | 0.3% (| \$0.00 |
| INVESTMENTS, INC 1 \$406,439.26 0.07% 0 \$0.00 | EXTRACO BANKS, N.A. DBA | 1 | · | | |
| 15 \$4,790,386.91 0.88% 0 \$0.00 | | 1 | \$406,439.26 | 0.07% | \$0.00 |
| | | 15 | \$4,790,386.91 | 0.88% | \$0.00 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
|---|----|----------------|---------|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$319,500.00 | 0.06% 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$386,000.00 | 0.07% 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS 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 LOANS TODAY | 1 | \$417,000.00 | 0.08% | \$0.00 |
| FIDELITY BANK | 4 | \$1,258,200.00 | 0.23% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,292,629.74 | 0.42% | \$0.00 |
| FINANCE OF AMERICA | 16 | \$5,579,960.00 | 1.02% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,617,258.00 | 1.21% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$351,957.03 | 0.06% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$278,910.00 | 0.05% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.08% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$558,300.00 | 0.1% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,241,064.00 | 0.23% 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL 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 CORPORATION (10840) | 2 | \$605,374.00 | 0.11% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$356,000.00 | 0.07% | \$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% | \$0.00 |
| 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 LAKEWOOD, ISAOA | 2 | \$831,173.44 | 0.15% 0 | \$0.00 |
| | 6 | \$1,932,305.00 | 0.35% 0 | \$0.00 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | |
|--|----|----------------|---------|--------|
| FIRST FEDERAL SAVINGS BANK OF 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 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 CORPORATION | 12 | \$4,370,856.00 | 0.8% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME 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 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$353,600.00 | 0.06% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,145,285.67 | 0.39% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. 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 COMPANY | 2 | \$701,200.00 | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$310,000.00 | 0.06% 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE 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 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. CHARLES, MO | 2 | \$560,451.15 | 0.1% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,152,362.06 | 0.76% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,361,000.00 | 0.61% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST 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 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 | | · | | |
| 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 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 |
| 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 SERVICES, INC | 2 | \$593,770.00 | 0.11% | \$0.00 |
| GREATWALL, INC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING 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, 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 EMPLOYEES CREDIT UNION | 1 | \$376,000.00 | 0.07% | \$0.00 |
| HARVEST FUNDING GROUP | 1 | \$405,000.00 | 0.07% 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$822,000.00 | 0.15% | \$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, INC | 2 | \$551,900.00 | 0.1% 0 | \$0.00 |
| HOME POINT FINANCIAL 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 SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,120,250.00 | 0.2% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$855,222.99 | 0.16% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 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 | | |
| HONOLULU HOMELOANS, INC | 2 | \$1,320,400.00 | 0.24% 0 | † | |
| HORIZON BANK, N.A | 2 | \$700,000.00 | 0.13% 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | |
| IBERIABANK MORTGAGE 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, LLC | 1 | \$417,000.00 | 0.08% | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.08% | \$0.00 | |
| INTERBANK | 1 | \$340,000.00 | 0.06% 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$288,500.00 | 0.05% | \$0.00 | |
| INTERCAP LENDING INC.,A 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, 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, 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 DIVISION OF LAKE AREA BANK | 2 | \$786,000.00 | 0.14% | \$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 | i i i |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$468,800.00 | 0.09% 0 | |
| LEA COUNTY STATE BANK, A 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% | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$251,250.00 | 0.05% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$651,000.00 | 0.12% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION 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 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 CORPORATION | 1 | \$417,000.00 | 0.08% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA 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 ASSOCIATION | 1 | \$410,000.00 | 0.07% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 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 |
| internetti oktim cokt oktimon | | | | |
| MICHIGAN MUTUAL, INC | 3 | \$838,200.00 | 0.15% 0 | \$0.00 |

| MID-MINNESOTA FEDERAL CREDIT 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, LLC | 1 | \$378,000.00 | 0.07% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A 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 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, INC | 1 | \$350,000.00 | 0.06% 0 | \$0.00 |
| MORTGAGE CLUB INC | 1 | \$520,000.00 | 0.1% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,901,250.00 | 0.35% 0 | \$0.00 |
| MORTGAGENETWORK | 12 | \$4,088,100.00 | 0.75% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,724,230.00 | 0.32% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,103,250.00 | 0.38% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$412,000.00 | 0.08% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$8,415,951.00 | 1.54% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$543,800.00 | 0.1% 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$659,500.00 | 0.12% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 12 | \$4,198,857.44 | 0.77% 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$224,000.00 | 0.04% 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$232,000.00 | 0.04% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$262,500.00 | 0.05% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,083,300.00 | 0.38% 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$793,000.00 | 0.14% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 11 | \$3,455,525.00 | 0.63% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$800,250.00 | 0.15% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$310,000.00 | 0.06% 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$297,000.00 | 0.05% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$299,567.75 | 0.05% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$368,400.00 | 0.07% 0 | \$0.00 |
| NEW CENTURY BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 4 | \$1,226,369.00 | 0.22% 0 | \$0.00 |
| | | | | |

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| NEWTOWN SAVINGS BANK | 2 | \$609,900.00 | 0.11% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| NJ LENDERS CORP | 2 | \$640,000.00 | 0.12% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,743,689.00 | 0.32% 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$308,800.00 | 0.06% | \$0.00 |
| NORTHPOINTE BANK | 1 | \$375,000.00 | 0.07% 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$274,000.00 | 0.05% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$415,972.00 | 0.08% | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$263,500.00 | 0.05% 0 | \$0.00 |
| NUVISION FCU | 3 | \$1,055,000.00 | 0.19% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,306,790.00 | 0.6% 0 | |
| OAKSTAR BANK, A MISSOURI 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% | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$1,967,600.00 | 0.36% 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | \$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 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 CAL | 2 | \$558,000.00 | 0.1% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,382,780.00 | 0.44% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.08% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$567,000.00 | 0.1% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$382,000.00 | 0.07% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 29 | \$11,310,405.00 | 2.07% 0 | |
| PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.07% 0 | |
| PATRIOT COMMUNITY BANK | 1 | \$500,000.00 | 0.09% 0 | \$0.00 |

| PAVIA FINANCIAL SERVICES, I DBA EQUIFUND MORTGAGE | INC. 1 | \$414,000.00 | 0.08% | \$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 | |
| PEOPLES BANK - LYNDEN | 1 | \$300,720.00 | 0.05% 0 | |
| PEOPLES BANK - MOUNT VERN | NON 1 | \$242,250.00 | 0.04% 0 | † |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,530,250.00 | 0.28% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL 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 |
| PINNACLE CAPITAL MORTGAC LLC | GE 18 | \$8,748,973.00 | 1.6% 0 | \$0.00 |
| 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 | Γ 1 | \$312,000.00 | 0.06% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UN | NION 1 | \$309,000.00 | 0.06% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAG LLC | E, 9 | \$3,123,600.00 | 0.57% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, IN | C 1 | \$354,000.00 | 0.06% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUI | P, LLC 1 | \$352,500.00 | 0.06% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, I | L.P 3 | \$943,359.00 | 0.17% 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDIN | IG INC 1 | \$416,425.48 | 0.08% 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$230,550.00 | 0.04% 0 | \$0.00 |
| PROSPERITY HOME MORTGAG LLC | 5E, 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, F | SB 4 | \$1,335,292.56 | 0.24% 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$757,000.00 | 0.14% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNIC | ON 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 UN | ION 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 MAJESTIC HOME LOAN, A 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 | 1 |
| RANLIFE, INC | 1 | \$316,000.00 | 0.06% 0 | 1 |
| REDWOOD CAPITAL BANK | 1 | \$284,400.00 | 0.05% 0 | |
| Fill III Dillin | 1 1 | Ψ=01,100.00 | 3.35 /0 0 | 40.00 |

| REGENCY MORTGAGE CORP | 1 | \$232,000.00 | 0.04% | \$0.00 |
|---|----|----------------|---------|--------|
| RENASANT BANK | 2 | \$634,209.00 | 0.12% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$375,000.00 | 0.07% | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$701,000.00 | 0.13% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$216,800.00 | 0.04% | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$280,890.00 | 0.05% | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$373,000.00 | 0.07% | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | \$0.00 |
| RIVER VALLEY BANK | 1 | \$288,000.00 | 0.05% | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$622,000.00 | 0.11% | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$368,000.00 | 0.07% | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$395,992.00 | 0.07% | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$244,955.00 | 0.04% | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | \$0.00 |
| ROCKY MOUNTAIN BANK | 7 | \$1,984,750.00 | 0.36% | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$495,920.00 | 0.09% | \$0.00 |
| ROUNDBANK | 1 | \$313,200.00 | 0.06% | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$540,000.00 | 0.1% | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$3,125,950.00 | 0.57% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,690,091.00 | 0.31% | \$0.00 |
| SALAL CREDIT UNION | 3 | \$944,300.00 | 0.17% | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$406,800.00 | 0.07% | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,614,255.90 | 0.3% | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$300,000.00 | 0.05% | \$0.00 |
| SANTANDER BANK, N.A | 12 | \$4,268,690.28 | 0.78% | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,500.00 | 0.04% | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.05% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,126,600.00 | 0.21% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$309,000.00 | 0.06% | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | \$0.00 |
| SECURITY STATE BANK | 1 | \$394,850.00 | 0.07% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,792,000.00 | 0.51% 0 | \$0.00 |

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| SENTE MORTGAGE, INC 2 \$737,60 SFMC, LP 1 \$292,50 SHEA MORTGAGE INC 2 \$642,05 SHELL FEDERAL CREDIT UNION 1 \$204,00 SI MORTGAGE COMPANY 1 \$416,42 SIERRA PACIFIC MORTGAGE 35 \$12,925,10 COMPANY, INC 35 \$12,925,10 SIGNATURE BANK OF ARKANSAS 2 \$655,00 SKYLINE FINANCIAL CORP 2 \$830,00 SMART CHOICE MORTGAGE, LLC 1 \$400,23 SOUTH CAROLINA FEDERAL 1 \$295,70 CREDIT UNION 1 \$276,00 SOUTH PACIFIC FINANCIAL CORP. 1 \$276,00 SOUTH STATE BANK 4 \$1,073,66 SOUTHLAND CREDIT UNION 1 \$311,00 SOUTHSIDE BANK 1 \$366,35 SOUTHWEST FUNDING LP 1 \$274,82 ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 STATE BANK OF BELLE PLAINE 1 \$322,50 STATE BANK OF BELLE PLAINE 1 \$322,50 STATE BANK OF BELLE PLAINE 1 \$224,50 STATE BANK OF BELLE PLAINE 1 \$2282,50 | 00.00 0.05% 58.00 0.12% 00.00 0.04% 025.48 0.08% 04.00 2.36% 00.00 0.12% 00.00 0.15% 31.00 0.07% 00.00 0.05% 58.00 0.2% 00.00 0.06% 50.00 0.05% 00.00 0.05% 00.00 0.05% 00.00 0.05% 00.00 0.06% 00.00 0.06% 00.00 0.3% | 76 0 76 0 76 0 76 0 76 0 76 0 76 0 76 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 |
|---|---|--|--|
| SHEA MORTGAGE INC 2 \$642,05 SHELL FEDERAL CREDIT UNION 1 \$204,00 SI MORTGAGE COMPANY 1 \$416,42 SIERRA PACIFIC MORTGAGE COMPANY, INC 35 \$12,925,10 SIGNATURE BANK OF ARKANSAS 2 \$655,00 SKYLINE FINANCIAL CORP 2 \$830,00 SMART CHOICE MORTGAGE, LLC 1 \$400,23 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$295,70 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO 1 \$276,00 SOUTH STATE BANK 4 \$1,073,66 SOUTHLAND CREDIT UNION 1 \$311,00 SOUTHSIDE BANK 1 \$366,35 SOUTHWEST FUNDING LP 1 \$274,82 ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | 58.00 0.12% 50.00 0.04% 25.48 0.08% 50.00 0.12% 50.00 0.12% 50.00 0.15% 50.00 0.05% 50.00 0.06% 50.00 0.05% 50.00 0.05% 50.00 0.05% 50.00 0.05% 50.00 0.05% 50.00 0.05% 50.00 0.06% 50.00 0.06% 50.00 0.06% 50.00 0.3% 50.00 0.3% | 76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 |
| SHELL FEDERAL CREDIT UNION 1 \$204,00 SI MORTGAGE COMPANY 1 \$416,42 SIERRA PACIFIC MORTGAGE 35 \$12,925,10 COMPANY, INC 35 \$12,925,10 SIGNATURE BANK OF ARKANSAS 2 \$655,00 SKYLINE FINANCIAL CORP 2 \$830,00 SMART CHOICE MORTGAGE, LLC 1 \$400,23 SOUTH CAROLINA FEDERAL 1 \$295,70 CREDIT UNION 1 \$276,00 SOUTH PACIFIC FINANCIAL CORP. 1 \$276,00 DBA NORTH PACIFIC FINANCIAL CO 5 \$276,00 SOUTHLAND CREDIT UNION 1 \$311,00 SOUTHSIDE BANK 1 \$366,35 SOUTHWEST FUNDING LP 1 \$274,82 ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,500 STATE EMPLOYEES CREDIT UNION 1 \$282,500 STATE EMPLOYEES CREDIT UNION 1 \$282,500 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,500 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,500 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE BANK OF BELLE PLAINE 1 | 00.00 0.04% 25.48 0.08% 04.00 2.36% 00.00 0.12% 00.00 0.15% 31.00 0.07% 00.00 0.05% 00.00 0.06% 50.00 0.05% 00.00 0.05% 00.00 0.05% 00.00 0.05% 00.00 0.06% 00.00 0.06% 00.00 0.3% 00.00 0.3% | 76 0 76 0 76 0 76 0 76 0 76 0 76 0 76 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 |
| SI MORTGAGE COMPANY 1 | 25.48 0.08% 04.00 2.36% 00.00 0.12% 00.00 0.15% 31.00 0.07% 00.00 0.05% 00.00 0.06% 50.00 0.07% 29.34 0.05% 00.00 0.06% 00.00 0.06% 00.00 0.06% 00.00 0.3% 00.00 0.3% | 76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SIERRA PACIFIC MORTGAGE | 04.00 | % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| COMPANY, INC SIGNATURE BANK OF ARKANSAS 2 \$655,00 | 00.00 0.12% 00.00 0.15% 31.00 0.07% 00.00 0.05% 00.00 0.05% 00.00 0.06% 50.00 0.07% 29.34 0.05% 00.00 0.06% 00.00 0.06% 00.00 0.06% 00.00 0.3% | 76 0 76 0 76 0 76 0 76 0 76 0 76 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SKYLINE FINANCIAL CORP 2 \$830,00 SMART CHOICE MORTGAGE, LLC 1 \$400,23 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$295,70 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO 1 \$276,00 SOUTH STATE BANK 4 \$1,073,66 SOUTHLAND CREDIT UNION 1 \$311,00 SOUTHSIDE BANK 1 \$366,35 SOUTHWEST FUNDING LP 1 \$274,82 ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | 00.00 0.15% 31.00 0.07% 00.00 0.05% 00.00 0.05% 68.00 0.2% 00.00 0.06% 50.00 0.07% 29.34 0.05% 00.00 0.06% 00.00 0.06% 30.00 0.3% | % 0 % 0 % 0 % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 31.00 0.07% 00.00 0.05% 00.00 0.05% 58.00 0.2% 00.00 0.06% 50.00 0.07% 29.34 0.05% 00.00 0.06% 00.00 0.06% 30.00 0.3% | % 0 % 0 % 0 % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SOUTH CAROLINA FEDERAL 1 \$295,70 | 00.00 0.05% 00.00 0.05% 00.00 0.05% 00.00 0.06% 00.00 0.05% 00.00 0.06% 00.00 0.06% 00.00 0.3% | % 0 % 0 % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CREDIT UNION 1 \$295,70 SOUTH PACIFIC FINANCIAL CORP. 1 \$276,00 DBA NORTH PACIFIC FINANCIAL CO 1 \$276,00 SOUTH STATE BANK 4 \$1,073,66 SOUTHLAND CREDIT UNION 1 \$311,00 SOUTHSIDE BANK 1 \$366,35 SOUTHWEST FUNDING LP 1 \$274,82 ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | 00.00 0.05% 00.00 0.06% 00.00 0.06% 00.00 0.05% 00.00 0.05% 00.00 0.06% 00.00 0.3% | % 0 % 0 % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| DBA NORTH PACIFIC FINANCIAL CO | 58.00 0.2% 50.00 0.06% 50.00 0.07% 29.34 0.05% 50.00 0.05% 50.00 0.06% 50.00 0.3% | % 0 % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SOUTHLAND CREDIT UNION 1 \$311,00 | 00.00 | % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SOUTHSIDE BANK 1 | 50.00 0.07% 29.34 0.05% 00.00 0.05% 00.00 0.06% 30.00 0.3% | % 0 % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| SOUTHWEST FUNDING LP 1 \$274,82 ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | 29.34 0.05% 00.00 0.05% 00.00 0.06% 30.00 0.3% | % 0 % 0 % 0 | \$0.00 \$0.00 \$0.00 |
| ST.MARY'S BANK 1 \$300,00 STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | 00.00 0.05% 00.00 0.06% 30.00 0.3% | % 0 % 0 % 0 | \$0.00 \$0.00 |
| STANDARD MORTGAGE CORP 1 \$319,50 STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | 00.00 0.06% 30.00 0.3% | % 0 % 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE 5 \$1,618,83 STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,500 | 30.00 0.3% | % O | |
| STATE BANK OF BELLE PLAINE 1 \$312,00 STATE EMPLOYEES CREDIT UNION 1 \$282,50 | | _ | \$0.00 |
| STATE EMPLOYEES CREDIT UNION 1 \$282.50 | | 70 | Ψ0.00 |
| 1 1 1 8282 50 | 0.00 0.06% | vU | \$0.00 |
| OF MD, INC | 0.05% | 7 ₀ | \$0.00 |
| STATE FARM BANK, F.S.B 3 \$1,014,46 | 59.02 0.19% | % O | \$0.00 |
| STATE SAVINGS BANK 1 \$239,10 | | | i - i - i - i - i - i - i - i - i - i - |
| STATEWIDE MORTGAGE 1 \$219,00 | | % O | \$0.00 |
| STEARNS LENDING INC 61 \$20,986,94 | 13.80 3.84% | % O | \$0.00 |
| STEARNS LENDING, LLC 3 \$1,051,35 | 50.00 0.19% | % O | \$0.00 |
| SUMMIT BANK & TRUST 3 \$972,00 | 00.00 0.18% | δ ₀ | \$0.00 |
| SUMMIT CREDIT UNION 2 \$585,00 | 00.00 0.11% | % 0 | \$0.00 |
| SUMMIT FUNDING, INC 4 \$1,408,00 | | | |
| SUMMIT MORTGAGE BANKERS, INC - COR 1 \$515,27 | 72.96 0.09% | % O | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC \$1,187,90 | 00.00 0.22% | % O | \$0.00 |
| SWBC MORTGAGE CORPORATION 35 \$11,662,36 | 57.28 2.13% | % 0 | \$0.00 |
| SYNERGY ONE LENDING 1 \$561,59 | 92.50 0.1% | % O | \$0.00 |
| SYNERGY ONE LENDING INC 1 \$346,04 | 12.17 0.06% | % O | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION 1 \$411,75 | 50.00 0.08% | 7 ₀ | \$0.00 |
| TALMER BANK AND TRUST 2 \$1,020,50 | 00.00 0.19% | % 0 | \$0.00 |
| TD BANK, N.A 3 \$936,00 | 00.00 0.17% | % 0 | \$0.00 |
| TEXAS BANK 1 \$331,02 | | | i - i - i - i - i - i - i - i - i - i - |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$235,80 | 0.04% | 76 O | \$0.00 |

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| THE AMERICAN NATIONAL BANK 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 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 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 CARMI | 1 | \$395,000.00 | 0.07% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$310,500.00 | 0.06% 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$297,500.00 | 0.05% 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$270,000.00 | 0.05% 0 | \$0.00 |
| 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 LOAN ASSOCIATION OF CLEVELAND | 1 | \$250,000.00 | 0.05% 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$359,412.88 | 0.07% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, 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 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 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 COMPANY | 1 | \$294,950.00 | 0.05% 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.06% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,221,600.00 | 0.22% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO 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 UNION | 1 | \$218,000.00 | 0.04% 0 | \$0.00 |
| | 1 | \$218,000.00 | 0.04% 0 | \$0.00 |

| 2 | \$591,000.00 | 0.11% | \$0.00 | |
|-----|---|--|---|--|
| 2 | \$763,390.68 | 0.14% | \$0.00 | |
| 2 | \$805,763.07 | 0.15% 0 | \$0.00 | |
| 3 | \$798,200.00 | 0.15% | \$0.00 | |
| 1 | \$383,200.00 | 0.07% | \$0.00 | |
| 1 | \$405,000.00 | 0.07% | \$0.00 | |
| 3 | \$789,600.00 | 0.14% | \$0.00 | |
| 2 | \$643,500.00 | 0.12% | \$0.00 | |
| 1 | \$417,000.00 | 0.08% | \$0.00 | |
| 3 | \$925,900.00 | 0.17% | \$0.00 | |
| 1 | \$377,500.00 | 0.07% | \$0.00 | |
| 1 | \$408,000.00 | 0.07% | \$0.00 | |
| 9 | \$3,426,243.00 | 0.63% | \$0.00 | |
| 1 | \$295,200.00 | 0.05% | \$0.00 | |
| 4 | \$1,993,200.00 | 0.36% | \$0.00 | |
| 1 | \$449,380.02 | 0.08% | \$0.00 | |
| 1 | \$303,200.00 | | | |
| 1 | \$317,900.00 | 0.06% | \$0.00 | |
| 2 | \$800,300.00 | 0.15% | \$0.00 | |
| 1 | \$417,000.00 | 0.08% | \$0.00 | |
| 1 | \$336,000.00 | 0.06% 0 | \$0.00 | |
| 2 | \$802,000.00 | 0.15% | \$0.00 | |
| 1 | \$213,600.00 | 0.04% | \$0.00 | |
| 1 | \$417,000.00 | 0.08% | \$0.00 | |
| 1 | \$319,992.00 | 0.06% | \$0.00 | |
| 1 | \$316,680.98 | 0.06% | \$0.00 | |
| 2 | \$626,652.81 | 0.11% | \$0.00 | |
| - 1 | \$205,000.00 | 0.04% 0 | \$0.00 | |
| | 2 2 3 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | \$763,390.68 2 \$805,763.07 3 \$798,200.00 1 \$383,200.00 1 \$405,000.00 2 \$643,500.00 1 \$417,000.00 1 \$377,500.00 1 \$377,500.00 1 \$408,000.00 9 \$3,426,243.00 1 \$295,200.00 1 \$1,993,200.00 1 \$317,900.00 1 \$317,900.00 2 \$800,300.00 1 \$417,000.00 1 \$317,900.00 1 \$317,900.00 | 2 \$763,390.68 0.14% 0 2 \$805,763.07 0.15% 0 3 \$798,200.00 0.15% 0 1 \$383,200.00 0.07% 0 3 \$789,600.00 0.14% 0 2 \$643,500.00 0.12% 0 1 \$417,000.00 0.08% 0 3 \$925,900.00 0.17% 0 1 \$408,000.00 0.07% 0 1 \$408,000.00 0.07% 0 2 \$3,426,243.00 0.63% 0 1 \$295,200.00 0.05% 0 2 \$800,300.00 0.06% 0 1 \$317,900.00 0.06% 0 2 \$800,300.00 0.15% 0 1 \$417,000.00 0.08% 0 1 \$336,000.00 0.15% 0 2 \$802,000.00 0.15% 0 1 \$417,000.00 0.08% 0 1 \$319,992.00 0.06% 0 1 \$316,680.98 0.06% 0 2 \$626,652.81 0.11% 0 | 2 \$763,390.68 0.14% 0 \$0.00 2 \$805,763.07 0.15% 0 \$0.00 3 \$798,200.00 0.15% 0 \$0.00 1 \$383,200.00 0.07% 0 \$0.00 1 \$405,000.00 0.07% 0 \$0.00 3 \$789,600.00 0.14% 0 \$0.00 2 \$643,500.00 0.12% 0 \$0.00 3 \$925,900.00 0.17% 0 \$0.00 1 \$377,500.00 0.07% 0 \$0.00 1 \$448,000.00 0.07% 0 \$0.00 1 \$448,000.00 0.07% 0 \$0.00 1 \$295,200.00 0.05% 0 \$0.00 1 \$33426,243.00 0.63% 0 \$0.00 4 \$1,993,200.00 0.06% 0 \$0.00 1 \$349,200.00 0.06% 0 \$0.00 1 \$347,900.00 0.06% 0 \$0.00 2 \$800,300.00 0.06% 0 \$0.00 1 \$317,900.00 0.06% 0 |

| | C | | | | | |
|-----------|---|-------|------------------|--------|---|--------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 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, INC | 7 | \$2,550,700.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,369,678.95 | 0.13% | 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 AMERICAN FUNDING | 18 | \$5,240,594.00 | 9.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 23 | \$6,887,489.00 | 12.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW 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 MORTGAGE CO | 1 | \$223,920.00 | 0.4% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$507,500.00 | 0.92% | 1 | \$270,265.43 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,455,148.47 | 4.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, 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 LLC | 38 | \$12,410,052.80 | 22.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$387,000.00 | 0.7% | _ | |
| | RPM MORTGAGE, INC | 12 | \$3,893,720.00 | 7.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | \$2,480,900.00 | 4.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,048,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 175 | \$55,291,723.57 | 100% | 1 | \$270,265.43 |
| | | | | | | |
| 3138WF3R5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,977,404.00 | 2.81% | | |
| | ACC GROUP INC | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 |

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| ACG FUNDING INC | 1 | \$393,750.00 | 0.16% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| ADVANCIAL FEDERAL CREDIT | 1 | \$266,400.00 | 0.11% 0 | \$0.00 |
| UNION | 1 | · | | |
| AIMLOAN.COM NMLS #2890 | 1 | \$364,000.00 | 0.15% 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, 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% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 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 MORTGAGE CORP. (16362) | 1 | \$226,990.59 | 0.09% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$567,900.00 | 0.23% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$570,600.00 | 0.23% 0 | \$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% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,600.00 | 0.16% 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.16% 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$762,200.00 | 0.31% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,454,800.00 | 1.79% 0 | |
| BANK OF ENGLAND | 3 | \$782,900.00 | 0.31% 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$205,500.00 | 0.08% 0 | |
| BANK OF THE CASCADES | 1 | \$382,500.00 | 0.15% 0 | t |
| BANNER BANK | 3 | \$824,300.00 | 0.33% 0 | i i |
| BAXTER CREDIT UNION | 2 | \$530,381.27 | 0.21% 0 | |
| BAY EQUITY LLC | 4 | \$1,610,750.00 | 0.65% 0 | 1 |
| BBMC MORTGAGE LLC | 1 | \$264,000.00 | 0.11% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$601,000.00 | 0.24% 0 | \$0.00 |
| | | φοσ1,000. | 0.2170 | Ψ0.00 |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.1% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| BLACKHAWK BANK | 1 | \$211,000.00 | 0.08% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT 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 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 CORPORATION | 1 | \$211,760.00 | 0.09% 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.14% 0 | \$0.00 |
| CALI HOME FINANCE | 1 | \$240,000.00 | 0.1% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.12% 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,INC | 1 | \$363,000.00 | 0.15% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,174,900.00 | 0.47% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,594.00 | 0.33% 0 | \$0.00 |
| CB&S BANK | 1 | \$264,000.00 | 0.11% 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$360,000.00 | 0.14% 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$440,000.00 | 0.18% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$469,500.00 | 0.19% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,039,500.00 | 0.42% 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$260,000.00 | 0.1% 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$245,000.00 | 0.1% 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION | 1 | \$324,000.00 | 0.13% 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$384,481.40 | 0.15% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000.00 | 0.1% 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$294,000.00 | 0.12% 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$202,500.00 | 0.08% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 0.09% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,163,469.51 | 0.47% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 7 | \$2,373,050.00 | 0.95% 0 | \$0.00 |
| | 1 | \$322,850.00 | 0.13% 0 | \$0.00 |
| • | - | - | | - |

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| COMMUNITY MORTGAGE FUNDING, LLC | | | | |
|--|---|----------------|---------|--------|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$415,848.94 | 0.17% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,607,094.36 | 1.05% | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$254,648.68 | 0.1% | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$372,000.00 | 0.15% | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,000.00 | 0.13% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,273,082.89 | 0.51% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$388,000.00 | 0.16% | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.11% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$765,850.00 | 0.31% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$508,675.00 | 0.2% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,986,313.00 | 1.2% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$323,995.00 | 0.13% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$426,086.00 | 0.17% | \$0.00 |
| DIGNIFIED HOME LOANS,LLC | 1 | \$275,349.66 | 0.11% | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 0.1% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$317,200.00 | 0.13% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$216,350.00 | 0.09% | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$595,900.00 | 0.24% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$373,500.00 | 0.15% | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,120,000.00 | 0.45% | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$260,100.00 | 0.1% | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$325,000.00 | 0.13% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 0.25% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,193,596.00 | 0.48% | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$224,675.82 | 0.09% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$374,671.34 | 0.15% | \$0.00 |
| | 6 | \$2,072,137.74 | 0.83% 0 | \$0.00 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
|--|----|----------------|---------|--------|
| FAIRWINDS CREDIT UNION | 1 | \$352,000.00 | 0.14% 0 | \$0.00 |
| FARMERS & MERCHANTS STATE 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 BANK MORTGAGE | 2 | \$750,000.00 | 0.3% 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS 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 LLC | 12 | \$3,827,300.00 | 1.54% | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,158,465.43 | 0.47% 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$415,000.00 | 0.17% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$619,000.00 | 0.25% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$247,500.00 | 0.1% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,107,000.00 | 0.45% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE 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 UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$384,750.00 | 0.15% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,760.00 | 0.13% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME 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. CHARLES, MO | 1 | \$357,200.00 | 0.14% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,569,300.00 | 0.63% | \$0.00 |

| FIRST UNITED BANK AND TRUST COMPANY FIRST VALLEY MORTGAGE FIRST-CITIZENS BANK & TRUST | 4 | \$1,215,380.00 | 0.49% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| FIRST VALLEY MORTGAGE | 1 | | | | |
| FIRST-CITIZENS BANK & TRUST | 1 | \$262,400.00 | 0.11% 0 | \$0.00 | |
| 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 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 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 | |
| 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 DELAWARE LIMITED LIABILITY COMP | 1 | \$409,500.00 | 0.16% 0 | \$0.00 | |
| GOLD STAR MORTGAGE | 1 | \$387,000.00 | 0.16% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 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 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 | 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 CREDIT UNION | 1 | \$285,400.00 | 0.11% 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$299,250.00 | 0.12% 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL 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 | |
| | 2 | \$693,992.00 | 0.28% 0 | \$0.00 | |

| | MEAMERICAN MORTGAGE RPORATION | | | | | |
|------------|---|----|----------------|-------|---|--------|
| | MEBRIDGE FINANCIAL VICES, INC | 14 | \$4,472,676.00 | 1.8% | 0 | \$0.00 |
| SER | MEBRIDGE FINANCIAL VICES, INC. DBA ANCEMYHOME.COM | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| SER | MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE | 5 | \$1,478,500.00 | 0.59% | 0 | \$0.00 |
| HON | MESTEAD FUNDING CORP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| HON | METRUST BANK | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| HON | MEWOOD MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | RIABANK MORTGAGE MPANY | 2 | \$816,361.33 | 0.33% | 0 | \$0.00 |
| ICO | N CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | NOIS NATIONAL BANK, A RPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ERCAP LENDING INC., A RPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ERNATIONAL BANK OF MMERCE | 1 | \$409,435.13 | 0.16% | 0 | \$0.00 |
| INT INC | ERNATIONAL CITY MORTGAGE, | 2 | \$753,300.00 | 0.3% | 0 | \$0.00 |
| ISU | CREDIT UNION | 1 | \$352,583.00 | 0.14% | 0 | \$0.00 |
| IXO | NIA BANK | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 |
| | WENTWORTH HOME LENDING, - CONV | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| JMA | AC LENDING, INC | 3 | \$1,154,500.00 | 0.46% | 0 | \$0.00 |
| KAY | YE FINANCIAL CORPORATION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| KEF UNI | RN SCHOOLS FEDERAL CREDIT ON | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| KON | NDAUR CAPITAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| LAF | FAYETTE AMBASSADOR BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| LAK | E MICHIGAN CREDIT UNION | 3 | \$777,800.00 | 0.31% | 0 | \$0.00 |
| LEA | DER BANK N.A | 3 | \$1,011,600.00 | 0.41% | 0 | \$0.00 |
| LEC | SACY HOME LOANS LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| LEC | SACY MUTUAL MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | IOX FINANCIAL MORTGAGE RPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| СОБ | IOX FINANCIAL MORTGAGE RPORATION DBA WESLEND ANCIAL | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | ERTY SAVINGS BANK, FSB | 3 | \$808,100.00 | 0.33% | 0 | \$0.00 |
| | ANSTAR HOME LOANS, LLC | 1 | \$217,000.00 | 0.09% | - | \$0.00 |
| | GIX FEDERAL CREDIT UNION | 2 | \$663,500.00 | 0.27% | | \$0.00 |
| | ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | | \$0.00 |

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| MAGNOLIA BANK, INC | 1 | \$242,250.00 | 0.1% 0 | \$0.00 |
|---|------|----------------|---------|--------|
| MANSFIELD CO-OPERATIVE BANK | K 1 | \$204,000.00 | 0.08% 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,100,000.00 | 0.44% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,000.00 | 0.13% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A 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 ASSOCIATION | 1 | \$315,500.00 | 0.13% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSET CO | TS 1 | \$340,000.00 | 0.14% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$341,039.99 | 0.14% 0 | \$0.00 |
| 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 | N 2 | \$512,950.00 | 0.21% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$347,000.00 | 0.14% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, 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 SOLUTION LLC - C | NS, | \$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 UNION | 1 | \$248,000.00 | 0.1% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | C 6 | \$1,964,600.00 | 0.79% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,886,002.80 | 1.97% 0 | |
| MOVEMENT MORTGAGE, LLC 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 | i i |
| NATIONAL BANK OF KANSAS CIT | Y 2 | \$737,653.00 | 0.3% 0 | |
| NATIONS DIRECT MORTGAGE, LL | .C 6 | \$2,178,900.00 | 0.88% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDING | .C 4 | \$1,296,300.00 | 0.52% 0 | \$0.00 |
| • | • | | | |

| NATIONS RELIABLE LENDING, LLC | 1 | \$232,500.00 | 0.09% (| \$0.00 | |
|-------------------------------------|---|---|----------|----------|--|
| NETWORK CAPITAL FUNDING | 2 | \$559,200.00 | 0.22% | \$0.00 | |
| CORPORATION | ۷ | \$339,200.00 | | | |
| NETWORK FUNDING, LP | 1 | \$413,600.00 | 0.17% (| \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION | 1 | \$267,200.00 | 0.11% | \$0.00 | |
| OF SKYLINE FINANCIAL CORP | | Ψ207,200.00 | 0.1170 | φυ.σσ | |
| NEW LEAF WHOLESALE, A | | | | | |
| DIVISION OF SKYLINE FINANCIAL | 1 | \$417,000.00 | 0.17% | \$0.00 | |
| CORP | 1 | Φ264.624.00 | 0.116/.0 | Φ0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$264,634.90 | 0.11% (| | |
| NEWTOWN SAVINGS BANK | 2 | \$682,250.00 | 0.27% (| 1 1 | |
| NJ LENDERS CORP | 2 | \$561,900.00 | 0.23% (| \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$318,750.00 | 0.13% | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | |
| NORTHWEST FEDERAL CREDIT | 1 | \$229,600.00 | 0.09% (| \$0.00 | |
| UNION | 1 | φ229,000.00 | 0.0970 | , şu.uu | |
| NOVA FINANCIAL & INVESTMENT | 1 | \$336,000.00 | 0.14% | \$0.00 | |
| CORPORATION | 1 | <i>\$250</i> ,000.00 | 5,1170 | ψυ.υυ | |
| NOVA FINANCIAL & INVESTMENT | | * * * * * * * * * * * * * * * * * * | | | |
| CORPORATION, AN ARIZONA | 1 | \$417,000.00 | 0.17% | \$0.00 | |
| CORPORAT | | | | | |
| NOVA FINANICAL & INVESTMENT | 1 | \$233,100.00 | 0.09% | \$0.00 | |
| COPRORATION NTFN, INC | 1 | \$328,500.00 | 0.13% (| \$0.00 | |
| NUVISION FCU | 2 | \$753,000.00 | 0.13% (| † | |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,007,410.00 | 0.41% (| 1 1 | |
| ON Q FINANCIAL, INC | 1 | \$302,683.00 | 0.12% (| | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$370,000.00 | 0.12% | 1 | |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.17% (| † | |
| PACIFIC COMMUNITY CREDIT | 1 | \$417,000.00 | 0.1770 | \$0.00 | |
| UNION | 1 | \$320,500.00 | 0.13% | \$0.00 | |
| PACIFIC HOME LOANS, INC | 1 | \$200,000.00 | 0.08% | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$295,200.00 | 0.08% | 1 1 | |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | · | | | |
| CAL | 1 | \$349,000.00 | 0.14% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, | | | | <u> </u> | |
| LLC | 4 | \$1,396,600.00 | 0.56% | \$0.00 | |
| PARAMOUNT RESIDENTIAL | | 4667 000 00 | 0.07~ | 40.00 | |
| MORTGAGE | 2 | \$665,000.00 | 0.27% | \$0.00 | |
| PARAMOUNT RESIDENTIAL | 1 | ¢412 (00 00 | 0.170/.0 | \$0.00 | |
| MORTGAGE GROUP INC | 1 | \$412,600.00 | 0.17% | \$0.00 | |
| PARKSIDE LENDING LLC | 8 | \$2,926,440.00 | 1.18% | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$766,439.52 | 0.31% | \$0.00 | |
| PEACH STATE BANK AND TRUST | 1 | \$202,500.00 | 0.08% | \$0.00 | |
| PEOPLES HOME EQUITY | 4 | \$1,281,000.00 | 0.52% | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$215,500.00 | 0.09% (| \$0.00 | |

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| 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 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 UNION | 1 | \$201,400.00 | 0.08% 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | |
| PREFERRED PROCESSING SERVICE, INC | 1 | \$333,000.00 | 0.13% 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$220,050.00 | 0.09% 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$542,500.00 | 0.22% | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$405,000.00 | 0.16% 0 | \$0.00 | |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$393,750.00 | 0.16% 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$392,000.00 | 0.16% 0 | \$0.00 | |
| PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS | 1 | \$404,500.00 | 0.16% 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, 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 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 MORTGAGE INC | 1 | \$315,800.00 | 0.13% 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.13% | \$0.00 | |
| RIVERLAND CREDIT UNION | 1 | \$220,295.73 | 0.09% 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | |
| | - 1 | | 0.09% 0 | | |
| ROCKY MOUNTAIN BANK | 11 | \$235,025.00 | 0.09% | \$0.001 | |
| RSNB BANK | 1 | \$235,025.00 | 0.09% 0 | | |

| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | |
|---|----|-----------------|---------|--------|
| RUSTY ROSE INC | 1 | \$329,300.00 | 0.13% 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT 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 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, 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 UNION | 4 | \$1,342,150.00 | 0.54% 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.12% | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$340,000.00 | 0.14% 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE 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 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 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 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, 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 | 1 | \$200,000,00 | 0.000/.0 | \$0.00 | |
| SAVINGS | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| THE FIRST CAPITAL BANK OF | 1 | \$277,000.00 | 0.11% 0 | \$0.00 | |
| KENTUCKY | 1 | \$277,000.00 | 0.11% | \$0.00 | |
| THE FIRST NATIONAL BANK OF | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | |
| 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 | | | | | |
| ENDEAVOR AMERICA LOAN | 1 | \$255,200.00 | 0.1% 0 | \$0.00 | |
| SERVICES, A | | | | | |
| THE MONEY SOURCE INC. DBA | | | | | |
| ENDEAVOR AMERICA LOAN | 2 | \$585,490.00 | 0.24% 0 | \$0.00 | |
| SERVICES, A NEW YORK | 2 | \$363,490.00 | 0.24 /0 0 | \$0.00 | |
| CORPORATION | | | | | |
| THE PARK BANK | 1 | \$346,000.00 | 0.14% 0 | \$0.00 | |
| THE WASHINGTON TRUST | 1 | \$234,800.00 | 0.09% 0 | \$0.00 | |
| COMPANY | 1 | \$254,800.00 | 0.09 /0 0 | φ0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,000.00 | 0.09% 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | |
| LENDING | 1 | \$417,000.00 | 0.17700 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$202,000.00 | 0.08% 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A | 5 | \$1,321,710.00 | 0.53% 0 | \$0.00 | |
| CORPORATION | 5 | \$1,321,710.00 | 0.33% | \$0.00 | |
| UNION STATE BANK OF FARGO, A | 1 | \$257,000.00 | 0.1% 0 | \$0.00 | |
| CORPORATION | 1 | \$237,000.00 | 0.1 /6 0 | φ0.00 | |
| UNITED FIDELITY FUNDING, CORP., | 1 | \$242,000.00 | 0.1% 0 | \$0.00 | |
| A MISSOURI CORPORATION | 1 | \$242,000.00 | 0.1 /6 0 | \$0.00 | |
| UNITED FIDELITY FUNDING,CORP | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | |
| BANKERS LI | 1 | \$223,000.00 | 0.09% | \$0.00 | |
| UNITUS COMMUNITY CREDIT | 2 | \$443,500.00 | 0.18% 0 | \$0.00 | |
| UNION, AN OREGON CREDIT UNION | 2 | \$443,300.00 | 0.16% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY, LLC, A FLORIDA | 1 | \$251,100.00 | 0.1% 0 | \$0.00 | |
| LIMITED | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY, LLC, A FLORIDA | 4 | \$1,230,116.84 | 0.49% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY | | | | | |
| UNIVERSAL LENDING | 2 | \$675,000.00 | 0.27% 0 | \$0.00 | |
| CORPORATION | | \$375,000.00 | 3.27 70 0 | Ψ0.00 | |
| UNIVERSITY FEDERAL CREDIT | 2 | \$515,000.00 | 0.21% 0 | \$0.00 | |
| UNION | | · | | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000.00 | 0.08% 0 | | |
| 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 | |
| | 3 | \$1,049,503.00 | 0.42% 0 | \$0.00 | |

| | | _ | | | _ |
|---|--|---|----------------------------|---|----------------------------|
| VAN DYK MORTGAGE | | | | | |
| CORPORATION, A CORPORATION | | | | | |
| VANDYK MORTGAGE | 1 | \$261.800.00 | O 11% | Λ | \$0.00 |
| CORPORATION, A CORPORATION | 1 | \$201,800.00 | 0.1170 | U | \$0.00 |
| VANDYL MORTGAGE | 1 | \$373,600,00 | 0.15% | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | 1 | | | H | · |
| | 1 | · | | т | · |
| | 1 | \$415,214.14 | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A 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 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 |
| WOODSIDE MORTGAGE 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 |
| | 784 | \$248,589,007.80 | 100% | 0 | \$0.00 |
| | | | | | |
| 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 CORP D/B/A EXPRESS-SO 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 |
| | 16 | \$3,085,161.27 | 100% | 0 | \$0.00 |
| | | | | Ш | |
| FIDELITY BANK DBA FIDELITY 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 |
| | 3 | \$1,117,371.32 | 100% | 0 | \$0.00 |
| | | | | | |
| 1ST SECURITY BANK OF | | | | H | - |
| | CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC WATERSIDE MORTGAGE, INC WAUKESHA STATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINNPOINTE CORPORATION WOODSIDE MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK Unavailable BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION DORAL BANK EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS FIRST BANK PUERTO RICO ORIENTAL BANK SUN WEST MORTGAGE COMPANY, INC FIDELITY BANK DBA FIDELITY BANK MOR PROVIDENT SAVINGS BANK, FSB | CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANDYL MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC WATERSIDE MORTGAGE, INC WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINNPOINTE CORPORATION WOODSIDE MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK 1 Unavailable 1 BANCO POPULAR DE PUERTO RICO 4 BAXTER CREDIT UNION DORAL BANK 2 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS FIRST BANK PUERTO RICO ORIENTAL BANK 4 SUN WEST MORTGAGE COMPANY, INC 16 FIDELITY BANK DBA FIDELITY BANK MOR PROVIDENT SAVINGS BANK, FSB 1 WESTERRA CREDIT UNION 1 | CORPORATION, A CORPORATION | CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$261,800.00 0.11% VANDYL MORTGAGE CORPORATION, A CORPORATION 1 \$373,600.00 0.15% VANGUARD FUNDING LLC 1 \$417,000.00 0.17% VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$360,000.00 0.14% NEVADA CORPORATION VERITAS FUNDING, LLC 3 \$1,033,871.00 0.42% WATERSIDE MORTGAGE, INC 1 \$378,000.00 0.15% WAUKESHA STATE BANK 1 \$226,6400.00 0.15% WEST GATE BANK 1 \$221,600.00 0.09% WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$834,000.00 0.34% PACIFIC MORTGAGE WINNPOINTE CORPORATION 2 \$487,000.00 0.2% WOODSIDE MORTGAGE CORPORATION 2 \$447,000.00 0.17% WYNDHAM CAPITAL MORTGAGE, INC 3417,000.00 0.17% WADKIN BANK 1 \$400,589.33 0.16% VADKIN BANK 1 \$440,589.33 0.16% VADKIN BANK 1 \$440,589.3 | CORPORATION, A CORPORATION |

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| AMERICAN FINANCIAL NETWORK INC | 1 | \$224,710.38 | 2.12% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$606,245.82 | 5.71% (| \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$225,600.00 | 2.13% | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$227,213.77 | 2.14% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$227,200.00 | 2.14% | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,116.13 | 2.14% | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$225,592.28 | 2.13% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| HIGH TECH LENDING ., INC | 1 | \$226,714.40 | 2.14% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$226,500.00 | 2.14% | \$0.00 | |
| INDYMAC | 2 | \$454,712.77 | 4.29% (| \$0.00 | |
| METRO CREDIT UNION | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 2.13% | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$452,466.96 | 4.27% | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$221,010.14 | 2.08% | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,500.00 | 2.14% | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$225,000.00 | 2.12% | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$226,970.57 | 2.14% | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$225,000.00 | 2.12% | \$0.00 | |

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|-----------|--|----|-----------------|----------|--------|
| | SECURITY SERVICE FEDERAL 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, INC | 1 | \$226,952.16 | 2.14% 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$225,000.00 | 2.12% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE 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 CREDIT UNION | 1 | \$363,439.19 | 3.43% 0 | \$0.00 |
| Total | | 42 | \$10,608,133.61 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF3V6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,924.39 | 1.59% 0 | \$0.00 |
| | 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 FINANCIAL, INC | 1 | \$300,000.00 | 1.14% 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$228,700.00 | 0.87% 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,443,268.00 | 5.5% 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$416,477.75 | 1.59% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., 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 PRIME MORTGAGE, A LIMITED 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 BANK MORTGAGE | 2 | \$790,000.00 | 3.01% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE 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 |
| | | 3 | \$775,856.00 | 2.96% 0 | \$0.00 |

| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | |
|--|---|--------------|---------|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 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 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, INC- CONV | 1 | \$284,000.00 | 1.08% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$436,400.00 | 1.66% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$231,600.00 | 0.88% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$403,000.00 | 1.54% 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$251,100.00 | 0.96% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$214,400.00 | 0.82% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$232,193.84 | 0.89% 0 | \$0.00 |
| NATIONS TRUST MORTGAGE INC | 1 | \$300,000.00 | 1.14% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$207,750.08 | 0.79% 0 | \$0.00 |
| OCMBC, INC | 1 | \$366,750.00 | 1.4% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$659,600.00 | 2.52% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$555,830.46 | 2.12% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$374,569.63 | 1.43% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.59% 0 | \$0.00 |
| R P FUNDING INC | 4 | \$962,500.00 | 3.67% 0 | \$0.00 |
| RESMAC INC,A | 1 | \$274,500.00 | 1.05% 0 | \$0.00 |
| RESMAC, INC | 1 | \$244,000.00 | 0.93% 0 | \$0.00 |
| RUSTY ROSE INC | 1 | \$279,325.73 | 1.07% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.92% 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$211,733.28 | 0.81% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$820,000.00 | 3.13% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$218,000.00 | 0.83% 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$758,900.00 | 2.89% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.84% 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$212,250.00 | 0.81% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$222,738.00 | 0.85% 0 | 1 |

| | CALIFOR | | | | |
|-----------|---|----|-----------------|---------|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$447,922.67 | 1.71% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE 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 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,750.00 | 2.51% 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$279,000.00 | 1.06% 0 | \$0.00 |
| | WATERSTONE MORTGAGE 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 WASHINGTON | 1 | \$320,000.00 | 0.31% 0 | \$0.00 |
| | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$232,500.00 | 0.22% 0 | \$0.00 |
| | ACADEMY MORTGAGE 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 CALIFORNIA CORPORATION | 1 | \$281,137.65 | 0.27% 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$259,680.31 | 0.25% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK 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 AMERIPRO HOME LOANS | 1 | \$235,000.00 | 0.22% 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,250.00 | 0.26% 0 | \$0.00 |

| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$303,750.00 | 0.29% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, | 2 | \$491,946.79 | 0.47% (| \$0.00 | |
| LLC DBA BENCHMARK MORTGAGE ARVEST BANK | 1 | \$240,000.00 | 0.23% (| \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP. | 1 | \$240,000.00 | 0.23% | \$0.00 | |
| LLC | 1 | \$323,750.00 | 0.31% | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$537,500.00 | 0.51% (| \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$558,750.00 | 0.53% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$314,027.76 | 0.3% | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$299,613.83 | 0.29% | \$0.00 | |
| BARR GROUP, INC | 1 | \$240,000.00 | 0.23% | \$0.00 | |
| BAY EQUITY LLC | 5 | \$1,258,000.00 | 1.2% | \$0.00 | |
| BRIKHO CAPITAL, INC | 1 | \$286,000.00 | 0.27% | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$814,950.00 | 0.78% | \$0.00 | |
| BROKER SOLUTIONS INC | 5 | \$1,339,700.00 | 1.28% | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$615,000.00 | 0.59% | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,118,000.00 | 1.07% | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$542,000.00 | 0.52% | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$813,000.00 | 0.78% | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$243,475.00 | 0.23% | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$511,500.00 | 0.49% (| \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$228,750.00 | 0.22% | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,035,795.39 | 1.95% | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$246,241.71 | 0.24% | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$324,000.00 | 0.31% | \$0.00 | |
| CLASSIC MORTGAGE LLC | 1 | \$317,617.91 | 0.3% | \$0.00 | |
| COLONIAL MORTGAGE | 1 | \$265,000.00 | 0.25% | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$582,400.00 | 0.56% (| \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$515,086.11 | 0.49% | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$333,750.00 | 0.32% | \$0.00 | |
| COORS CREDIT UNION | 1 | \$249,300.00 | 0.24% | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,007,878.71 | 2.88% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$230,000.00 | 0.22% | \$0.00 | |
| | 1 | \$282,568.00 | 0.27% | 1 1 | |
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| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | |
|---|---|----------------|---------|--------|
| DHI MORTGAGE COMPANY, LTD., 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% | \$0.00 |
| 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 |
| EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 0.26% 0 | \$0.00 |
| EVERBANK | 1 | \$262,048.95 | 0.25% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,000.00 | 0.33% | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$327,750.00 | 0.31% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,321,307.00 | 1.26% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$722,500.00 | 0.69% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.24% | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$318,750.00 | 0.3% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$592,500.00 | 0.57% | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,586.86 | 0.32% | \$0.00 |
| FINANCE OF AMERICA | 5 | \$1,268,600.00 | 1.21% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$855,560.00 | 0.82% | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$243,450.28 | 0.23% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.22% | \$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 CORPORATION (10840) | 1 | \$262,521.09 | 0.25% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$233,000.00 | 0.22% | \$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 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$281,600.00 | 0.27% 0 | \$0.00 |
|---|--|---|----------------|---------|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,200.00 | 0.27% 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$614,000.00 | 0.59% 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$515,924.00 | 0.49% 0 | \$0.00 |
| | FREEDOM MORTGAGE 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 INVESTMENTS, INC | 1 | \$240,000.00 | 0.23% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.24% 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$340,120.41 | 0.33% 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$270,000.00 | 0.26% 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$335,750.00 | 0.32% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,870,863.84 | 2.75% 0 | \$0.00 |
| 1 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$801,000.00 | 0.77% 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$310,000.00 | 0.3% 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$297,750.00 | 0.28% 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$517,350.00 | 0.49% 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$239,250.00 | 0.23% 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,200.00 | 0.29% 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$540,000.00 | 0.52% 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.44% 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$236,000.00 | 0.23% 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$233,000.00 | 0.22% 0 | \$0.00 |
| | MONARCH BANK | 1 | \$236,308.21 | 0.23% 0 | |
| | MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON | 1 | \$519,330.64 | 0.5% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 | 0.33% 0 | \$0.00 |
| 1 | MORTGAGENETWORK | 1 | \$278,000.00 | 0.27% 0 | \$0.00 |
| h | MOUNTAIN WEST FINANCIAL, INC | 2 | \$622,857.15 | 0.6% 0 | |
| 1 | MOVEMENT MORTGAGE, LLC | 3 | \$870,000.00 | 0.83% 0 | |
| | MUFG UNION BANK, N.A | 4 | \$1,045,327.45 | 1% 0 | |

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| NATIONAL MORTGAGE SERVICE INC | 1 | \$329,148.80 | 0.31% 0 | \$0.00 | |
|---|-------|----------------|---------|--------|---|
| NATIONS DIRECT MORTGAGE, LI | LC 5 | \$1,417,720.00 | 1.36% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING | LC 3 | \$906,050.00 | 0.87% | \$0.00 | |
| NATIONS RELIABLE LENDING, LI | LC 1 | \$267,308.73 | 0.26% 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$340,000.00 | 0.33% 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$512,000.00 | 0.49% 0 | \$0.00 | |
| NOVA FINANICAL & INVESTMEN CORPORATION | TT 1 | \$228,594.58 | 0.22% | \$0.00 | |
| NVR MORTGAGE 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 FINANCIAL, INC | 1 | \$259,200.00 | 0.25% 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORM CORPORATION | NIA 1 | \$297,000.00 | 0.28% | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$234,500.00 | 0.22% 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTA | NA 1 | \$229,600.00 | 0.22% 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$243,750.00 | 0.23% | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$265,359.43 | 0.25% 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAG LLC | 6 E, | \$1,867,994.00 | 1.79% 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.29% 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.27% 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$543,313.00 | 0.52% 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$300,362.87 | 0.29% 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,707,382.62 | 1.63% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.23% 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$2,248,978.02 | 2.15% 0 | \$0.00 | |
| POINT MORTGAGE CORPORATIO | N 1 | \$260,984.33 | 0.25% 0 | \$0.00 | |
| PREFERRED REALTY AND LENDI | NG 1 | \$265,937.41 | 0.25% 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$805,000.00 | 0.77% 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$613,250.00 | 0.59% 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$251,250.00 | 0.24% 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,391,737.00 | 1.33% 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$232,000.00 | 0.22% 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$306,800.00 | 0.29% 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$262,500.00 | 0.25% 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$237,150.00 | 0.23% 0 | \$0.00 | - |
| RENASANT BANK | 1 | \$287,000.00 | 0.27% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$288,750.00 | 0.28% 0 | \$0.00 | |
| RESMAC INC | 1 | \$228,000.00 | 0.22% 0 | \$0.00 | |

| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.32% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| ROYAL PACIFIC FUNDING CORP | 3 | \$792,002.30 | 0.76% 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,450,400.00 | 1.39% 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$262,500.00 | 0.25% 0 | |
| SANTANDER BANK, N.A | 1 | \$324,000.00 | 0.31% 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$343,000.00 | 0.33% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,044,000.00 | 1% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$229,725.00 | 0.22% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,687,506.48 | 2.57% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,109,450.00 | 1.06% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$267,000.00 | 0.26% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL 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% 0 | \$0.00 |
| 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 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 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 COMPANY, LLC | 4 | \$1,439,620.75 | 1.38% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$241,697.00 | 0.23% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,688.00 | 0.26% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$252,000.00 | 0.24% 0 | \$0.00 |

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\$338,000.00

0.32% 0

\$0.00

UNIVERSITY FIRST FEDERAL

CREDIT UNION

| | CREDIT UNION | | , | | | • |
|-----------|---|-----|------------------|-------|-----|--------|
| | 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 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% | _ | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$534,750.00 | 0.51% | | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$950,500.00 | 0.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 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 | 1 | \$331,661.68 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$284,625.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$279,639.58 | 0.28% | 0 | \$0.00 |
| Total | | 358 | \$104,528,474.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF3X2 | ACADEMY MORTGAGE 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 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 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 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, | 1 | \$227,656.58 | 0.12% | 0 | \$0.00 |
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| LI | .C | | | | |
|----------|--|----|----------------|---------|--------|
| A | FLANTIC COAST MORTGAGE,LLC | 1 | \$281,203.00 | 0.14% | \$0.00 |
| | TLANTIC PACIFIC MORTGAGE DRPORATION | 2 | \$530,100.00 | 0.27% | \$0.00 |
| ΑΣ | XIA FINANCIAL, LLC | 1 | \$320,100.00 | 0.16% | \$0.00 |
| AS | ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DAN | 2 | \$541,500.00 | 0.28% | \$0.00 |
| | ANK OF ENGLAND | 3 | \$836,855.00 | 0.43% 0 | \$0.00 |
| | ANK OF ENGLAND, A DRPORATION | 1 | \$291,850.74 | 0.15% | \$0.00 |
| | AY EQUITY LLC | 7 | \$2,046,235.00 | 1.05% | \$0.00 |
| | MO HARRIS BANK N.A | 1 | \$244,425.00 | 0.13% | \$0.00 |
| | OKF NA DBA BANK OF KLAHOMA | 1 | \$259,340.00 | 0.13% | \$0.00 |
| | REMER BANK NATIONAL SSOCIATION | 1 | \$231,648.00 | 0.12% | \$0.00 |
| | ROADVIEW MORTGAGE ORPORATION | 4 | \$1,428,884.00 | 0.73% | \$0.00 |
| BF | ROKER SOLUTIONS INC | 1 | \$310,650.00 | 0.16% | \$0.00 |
| | ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING | 2 | \$750,500.00 | 0.38% | \$0.00 |
| | ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING | 2 | \$714,150.00 | 0.37% | \$0.00 |
| | ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING | 4 | \$1,274,168.00 | 0.65% | \$0.00 |
| CA | ASTLE & COOKE MORTGAGE | 1 | \$201,760.00 | 0.1% | \$0.00 |
| CA | ASTLE & COOKE MORTGAGE LLC | 1 | \$351,140.00 | 0.18% | \$0.00 |
| CA | ASTLE & COOKE MORTGAGE, LLC | 1 | \$252,200.00 | 0.13% | \$0.00 |
| CH | B&S BANK | 1 | \$236,859.71 | 0.12% | \$0.00 |
| CE | ENTURY LENDING COMPANY | 4 | \$1,005,581.37 | 0.51% | \$0.00 |
| CE | ERTIFIED MORTGAGE PLANNERS | 1 | \$213,750.00 | 0.11% | \$0.00 |
| CI IN | HERRY CREEK MORTGAGE CO., | 17 | \$4,430,317.56 | 2.27% | \$0.00 |
| CI | TYWIDE HOME LOANS | 1 | \$246,711.99 | 0.13% | \$0.00 |
| CI | LM MORTGAGE, LLC | 1 | \$313,342.28 | 0.16% | \$0.00 |
| CN | MG MORTGAGE, INC | 1 | \$316,255.00 | 0.16% | \$0.00 |
| CN | MG MORTGAGE, INC. #254 | 1 | \$310,400.00 | 0.16% | \$0.00 |
| | MG MORTGAGE, INC. DBA CMG NANCIA | 2 | \$460,750.00 | 0.24% | \$0.00 |
| CC | DASTWAY COMMUNITY BANK | 3 | \$807,778.32 | 0.41% | \$0.00 |
| | DLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, A | 1 | \$255,213.48 | 0.13% | \$0.00 |
| | OMMERCE HOME MORTGAGE | 1 | \$264,708.82 | 0.14% 0 | \$0.00 |
| CC | OMMONWEALTH BANK & TRUST OMPANY | 4 | \$970,786.89 | 0.5% 0 | |

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| COMMUNITY MORTGAGE CORPORATION | 1 | \$244,841.57 | 0.13% | \$0.00 |
|--|----|----------------|-------|--------|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$214,225.00 | 0.11% | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$232,750.00 | 0.12% | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$207,283.57 | 0.11% | 1 |
| COORS CREDIT UNION | 1 | \$313,500.00 | 0.16% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,713,359.32 | 1.39% | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$215,650.00 | 0.11% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$440,500.00 | 0.23% | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$402,550.00 | 0.21% | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.15% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$622,620.00 | 0.32% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,147,954.00 | 0.59% | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORP | 1 | \$276,353.00 | 0.14% | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$818,234.39 | 0.42% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,775.00 | 0.15% | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$273,714.08 | 0.14% | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 0.21% | |
| ELEVATIONS CREDIT UNION | 1 | \$346,750.00 | 0.18% | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$519,126.00 | 0.27% | 1 |
| ENVOY MORTGAGE, LTD | 5 | \$1,463,307.50 | 0.75% | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$397,051.45 | 0.2% | \$0.00 |
| EQUITY LOANS LLC | 1 | \$314,925.00 | 0.16% | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$226,100.00 | 0.12% | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$447,704.46 | 0.23% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$260,379.00 | 0.13% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,216,192.00 | 0.62% | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$317,840.34 | 0.16% | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$522,405.00 | 0.27% | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$199,537.87 | 0.1% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,153,415.62 | 3.15% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$268,375.00 | 0.14% | \$0.00 |

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| 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 | 13 | \$4,039,809.63 | 2.07% 0 | \$0.00 |
| BANK MORTGAGE | | | | |
| FINANCE OF AMERICA | 4 | \$1,131,500.00 | 0.58% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE | 14 | \$3,880,334.00 | 1.99% 0 | \$0.00 |
| LLC | | | | · |
| FIRST ALLIANCE CREDIT UNION | 1 | \$213,750.00 | 0.11% 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$285,000.00 | 0.15% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$798,484.09 | 0.41% 0 | \$0.00 |
| FIRST COLONY MORTGAGE | 1 | \$304,976.92 | 0.16% 0 | \$0.00 |
| CORPORATION (10840) | 1 | | | · |
| 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 | 2 | \$477,725.00 | 0.24% 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | | φ+77,723.00 | 0.24700 | Ψ0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$203,300.00 | 0.1% 0 | \$0.00 |
| TWIN FALLS | | ,,. | | , , , , , |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$249,923.45 | 0.13% 0 | \$0.00 |
| A LIMITED LIABILITY COMPANY | | | | |
| FIRST HOME MORTGAGE 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 | l |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$649,275.00 | 0.33% 0 | |
| FIRST MORTGAGE COMPANY, LLC, | | 70.00 | 0,000,0 | + |
| DBA IN THE STATE OF IDAHO AS | 1 | \$222.702.00 | 0.12% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF | 1 | \$232,703.00 | 0.12% | \$0.00 |
| IDAHO, LLC | | | | |
| FIRST MORTGAGE COMPANY, LLC. | 1 | \$337,250.00 | 0.17% 0 | \$0.00 |
| D/B/A CUNNINGHAM & COMPANY | | | | · |
| FIRST NIAGARA BANK, N.A | 1 | \$377,500.00 | 0.19% 0 | · · · · · · · · · · · · · · · · · · · |
| FIRST PRIORITY FINANCIAL INC | 1 | \$282,150.00 | 0.14% 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, | 1 | \$203,449.53 | 0.1% 0 | \$0.00 |
| MO A CORPORATION | 1 | \$220,625,00 | 0.16% 0 | \$0.00 |
| FIRST VALLEY MORTGAGE INC FIRST-CITIZENS BANK & TRUST | 1 | \$320,625.00 | 0.10% 0 | \$0.00 |
| 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 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$299,250.00 | 0.15% 0 | |
| FREEDOM MORTGAGE | | · | | |
| 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 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,456,209.21 | 1.26% 0 | \$0.00 |
| 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 SERVICES, AN OHIO CORPORATION | 1 | \$208,448.53 | 0.11% 0 | \$0.00 |
| IBERIABANK MORTGAGE 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 CORPORATION (22058) | 1 | \$205,897.51 | 0.11% 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$370,500.00 | 0.19% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.15% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, 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 CORPORATION | 3 | \$639,577.69 | 0.33% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,382.07 | 0.13% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$681,150.00 | 0.35% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$328,378.00 | 0.17% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 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 MORTGAGE MASTER NATIONAL | 1 | \$203,455.24 | 0.1% 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 2 | \$437,182.82 | 0.22% 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A | 1 | \$329,752.00 | 0.17% 0 | |

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| LIMITED | | | | |
|--|----|----------------|---------|--------|
| MANN MORTGAGE, LLC | 1 | \$227,950.00 | 0.12% | \$0.00 |
| MERIDIAN BANK | 1 | \$416,487.26 | 0.21% | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$236,241.92 | 0.12% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$975,307.60 | 0.5% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$242,095.03 | 0.12% | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$207,195.00 | 0.11% | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$397,970.80 | 0.2% | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$725,750.00 | 0.37% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$242,250.00 | 0.12% | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$321,093.51 | 0.16% | \$0.00 |
| MILEND INC | 1 | \$203,731.36 | 0.1% | \$0.00 |
| MONARCH BANK | 5 | \$1,303,186.00 | 0.67% | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$256,595.00 | 0.13% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$202,730.00 | 0.1% | \$0.00 |
| MORTGAGE LENDING GROUP LLC | 1 | \$323,000.00 | 0.17% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$498,750.00 | 0.26% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,274,370.00 | 0.65% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,635,056.80 | 1.86% | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$378,100.00 | 0.19% (| \$0.00 |
| MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY | 1 | \$232,750.00 | 0.12% | \$0.00 |
| NAT RES - NEVADA | 1 | \$348,650.00 | 0.18% | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$577,603.00 | 0.3% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,342,250.00 | 1.2% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$308,343.42 | 0.16% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$215,650.00 | 0.11% | \$0.00 |
| NAY EQUITY LLC | 1 | \$308,750.00 | 0.16% | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$337,250.00 | 0.17% | \$0.00 |
| NEXBANK SSB | 2 | \$585,718.34 | 0.3% | \$0.00 |
| NORWICH COMMERCIAL GROUP, | 1 | \$219,700.00 | 0.11% | \$0.00 |
| INC. D/B/A NORCOM MORTGAGE | | | | |
| INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$246,905.00 | 0.13% | \$0.00 |

| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | |
|--|----|----------------|---------|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$284,641.44 | 0.15% | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$247,437.07 | 0.13% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,623,554.00 | 1.34% 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$259,350.00 | 0.13% 0 | |
| OMT MORTGAGE LLC | 1 | \$408,700.00 | 0.21% | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$783,406.00 | 0.4% | |
| PALM LENDING, LLC | 1 | \$242,403.00 | 0.12% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,637,610.00 | 0.84% | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,136,490.00 | 0.58% | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$866,580.00 | 0.44% | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,598,280.00 | 0.82% | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$261,250.00 | 0.13% | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$361,000.00 | 0.18% | \$0.00 |
| PINNACLE BANK | 1 | \$294,500.00 | 0.15% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 21 | \$6,509,668.75 | 3.33% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$295,800.00 | 0.15% | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,294,195.00 | 0.66% | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,025,965.00 | 1.04% | \$0.00 |
| POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.11% | \$0.00 |
| POTOMAC MORTGAGE | 1 | \$226,100.00 | 0.12% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$200,698.50 | 0.1% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,840,705.00 | 0.94% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$346,750.00 | 0.18% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 25 | \$7,029,213.00 | 3.6% | \$0.00 |
| QUARRY CITY SAVIGNS AND LOAN ASSOCI | 1 | \$232,655.00 | 0.12% | \$0.00 |
| R P FUNDING INC | 1 | \$351,047.54 | 0.18% | \$0.00 |
| RANLIFE, INC | 4 | \$1,323,151.00 | 0.68% | \$0.00 |
| RENEW LENDING, INC. (22157) | 1 | \$226,010.00 | 0.12% | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$746,275.00 | 0.38% 0 | \$0.00 |

| RESIDENTIAL HOME FUNDING CORP | 1 | \$235,600.00 | 0.12% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$519,920.00 | 0.27% | \$0.00 | |
| RESMAC INC | 1 | \$416,100.00 | 0.21% | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.16% | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$458,743.13 | 0.23% | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA COROPORATION | 1 | \$230,850.00 | 0.12% | \$0.00 | |
| RPM MORTGAGE, INC | 3 | \$896,649.90 | 0.46% | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$939,847.00 | 0.48% | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$634,103.91 | 0.32% | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$256,500.00 | 0.13% | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$218,018.99 | 0.11% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,427,204.00 | 1.24% | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$212,849.55 | 0.11% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,728,170.97 | 2.93% 0 | \$0.00 | |
| SIRVA MORTGAGE | 1 | \$404,663.53 | 0.21% | \$0.00 | |
| SKYLINE FINANCIAL CORP | 2 | \$611,800.00 | 0.31% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$247,000.00 | 0.13% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.12% | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$398,905.00 | 0.2% | \$0.00 | |
| STEARNS LENDING INC | 33 | \$9,825,996.90 | 5.03% | \$0.00 | |
| STEARNS LENDING, LLC | 3 | \$910,925.00 | 0.47% | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$244,440.00 | 0.13% | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$378,100.00 | 0.19% | \$0.00 | |
| SUMMIT FUNDING, INC | 12 | \$3,450,999.43 | 1.77% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$1,619,959.67 | 0.83% | \$0.00 | |
| SYNERGY ONE LENDING ,INC,A CORPORATION | 1 | \$322,963.74 | 0.17% | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$394,250.00 | 0.2% | \$0.00 | |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$237,450.00 | 0.12% | \$0.00 | |
| THE MORTGAGE LINK INC | 1 | \$242,155.00 | 0.12% | \$0.00 | |
| | 1 | \$256,230.58 | 0.13% | \$0.00 | |
| | | | | | |

| THE WASHINGTON TRUST COMPANY | | | | |
|---|----|----------------|---------|--------|
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$213,772.78 | 0.11% 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$304,000.00 | 0.16% 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$292,000.00 | 0.15% 0 | \$0.00 |
| TRIDENT MORTGAGE | 1 | \$209,994.70 | 0.11% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$301,087.00 | 0.15% 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,678.71 | 0.11% 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$606,250.60 | 0.31% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$457,900.00 | 0.23% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$278,350.00 | 0.14% 0 | \$0.00 |
| UNITED BANK | 1 | \$260,811.10 | 0.13% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,250.00 | 0.12% 0 | \$0.00 |
| UNITY BANK | 1 | \$357,000.00 | 0.18% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$670,290.00 | 0.34% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$766,638.21 | 0.39% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,538,917.59 | 0.79% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$719,417.00 | 0.37% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,185,956.46 | 1.63% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$620,825.00 | 0.32% 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$223,250.00 | 0.11% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,800.00 | 0.12% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.12% 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$218,500.00 | 0.11% 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$874,287.00 | 0.45% 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$220,950.02 | 0.11% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$256,726.60 | 0.13% 0 | \$0.00 |

| | MORTGAGE GROUP | | | | | |
|-----------|--|-----|------------------|-------|---|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$662,077.00 | 0.34% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$575,225.00 | 0.29% | _ | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$304,000.00 | | | · |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$554,264.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$904,956.50 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 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 LIMIT | 1 | \$270,049.31 | 5.46% | | · |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$300,700.00 | 6.08% | _ | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$301,191.85 | 6.09% | Н | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$234,570.00 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT 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 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 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 CAL | 1 | \$294,094.26 | 5.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$330,100.00 | 6.68% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS 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 |

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| 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 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., 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, 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 CORPORATION | 1 | \$207,000.00 | | L | |
| | BROKER SOLUTIONS INC | 1 | \$397,900.00 | 13.59% | 1 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$251,800.00 | 8.6% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE ALLIANCE LLC | 1 | \$239,000.00 | 8.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$392,000.00 | 13.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,700.00 | 8.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE 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 CAPITAL, LLC., A DELAWARE 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% | 1 | |
| | BANCO SANTANDER PR | 3 | \$599,500.00 | 14.58% | 1 | |
| | BAXTER CREDIT UNION | 2 | \$301,200.00 | 7.33% | 1 | |
| | FIRST BANK PUERTO RICO | 1 | \$147,250.00 | 3.58% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE 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 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 |

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| Total | | 25 | \$4,111,434.98 | 100% | \$0.00 |
|--|--|----|----------------|---------|--------|
| 2120WE4C7 | 1CTD ANGORD MORTG A CE | 1 | ¢02,000,00 | 0.0707 | Φ0.00 |
| 3138WF4C7 | 1STBANCORP MORTGAGE ACADEMY MORTGAGE | 1 | \$92,000.00 | 0.07% | \$0.00 |
| | CORPORATION | 45 | \$4,513,454.09 | 3.49% | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$201,550.00 | 0.16% | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.08% | \$0.00 |
| | ADVISORS CAPITAL INC, AA MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.08% | \$0.00 |
| | AFFILIATED BANK | 1 | \$89,000.00 | 0.07% | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,850.00 | 0.08% | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$108,000.00 | 0.08% | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$285,466.74 | 0.22% | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$308,960.00 | 0.24% | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$395,050.00 | 0.31% | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$196,559.27 | 0.15% | |
| | AMERICA'S FIRST FCU | 1 | \$96,869.34 | 0.07% | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.08% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$197,350.00 | 0.15% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$99,000.00 | 0.08% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,036,435.00 | 0.8% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$385,117.00 | 0.3% | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$208,475.00 | 0.16% | \$0.00 |
| | AMERIS BANK | 1 | \$90,000.00 | 0.07% | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$85,500.00 | 0.07% | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$107,000.00 | 0.08% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,655.00 | 0.08% | |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$100,400.00 | 0.08% | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$91,500.00 | 0.07% (| \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$279,000.00 | 0.22% | - i |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$203,476.02 | 0.16% | |
| | ARVEST BANK | 5 | \$510,125.42 | 0.39% | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$290,060.65 | 0.22% | 1 1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,434.46 | 0.15% | |
| | ATL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | \$0.00 |
| | THE I DELICAL CREDIT CITION | 5 | \$483,500.00 | | |

| ATLANTIC BAY MORTGAGE GROUP LLC | | | | |
|--|---|--------------|--------------|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$515,031.79 | 0.4% 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE 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 ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,400.00 | 0.08% | \$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 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 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 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 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 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 |
| | 1 | \$92,000.00 | 0.07% 0 | \$0.00 |

| BOKF NA DBA BANK OF KANSAS CITY | | | | |
|---|----|--------------|---------|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$206,000.00 | 0.16% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$508,459.00 | 0.39% 0 | \$0.00 |
| 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 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$510,074.00 | 0.39% 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$584,900.00 | 0.45% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$589,950.00 | 0.46% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$283,200.00 | 0.22% 0 | \$0.00 |
| BUSEY BANK | 1 | \$89,601.76 | 0.07% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 6 | \$577,750.00 | 0.45% 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$107,730.00 | 0.08% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,325.00 | 0.08% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,300.00 | 0.07% 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$399,500.00 | 0.31% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$208,000.00 | 0.16% 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$86,250.00 | 0.07% 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$104,760.00 | 0.08% 0 | \$0.00 |
| CENTRAL BANK | 1 | \$90,250.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY | 1 | \$96,400.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$296,100.00 | 0.23% 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$97,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$183,550.00 | 0.14% 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$91,200.00 | 0.07% 0 | \$0.00 |
| CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$100,000.00 | 0.08% | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$192,668.31 | 0.15% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$292,800.00 | 0.23% 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$95,867.74 | 0.07% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 10 | \$928,659.00 | 0.72% 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$288,575.00 | 0.22% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$885,443.00 | 0.68% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$99,865.29 | 0.08% 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |

| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$863,171.19 | 0.67% 0 | \$0.00 |
|---|---|--------------|----------|--------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$97,700.00 | 0.08% 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES 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 COMPANY | 1 | \$109,125.00 | 0.08% | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$108,000.00 | 0.08% | \$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 COMPANY | 1 | \$109,250.00 | 0.08% | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$93,665.00 | 0.07% 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.08% | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$401,006.09 | 0.31% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST 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 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 | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$283,903.50 | 0.22% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$94,000.00 | 0.07% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT 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, A COR | 1 | \$105,730.00 | 0.08% | \$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., | | Φ104 C20 07 | 0.1467.0 | Φ0.00 |
| A CORPORATION | 2 | \$184,638.07 | 0.14% 0 | \$0.00 |

| DAS ACQUISITION COMPANY,LLC | 1 | \$108,207.17 | 0.08% | \$0.00 | |
|--|----|--------------|-------|--------|--|
| DEAN COOPERATIVE BANK | 1 | \$101,250.00 | 0.08% | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$186,800.46 | 0.14% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$581,850.00 | 0.45% | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$93,000.00 | 0.07% | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$102,600.00 | 0.08% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$199,390.00 | 0.15% | \$0.00 | |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$109,000.00 | 0.08% | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$98,250.00 | 0.08% | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.07% | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$203,700.00 | 0.16% | \$0.00 | |
| EDMONTON STATE BANK | 1 | \$100,700.00 | 0.08% | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$177,000.00 | 0.14% | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$107,200.00 | 0.08% | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.08% | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$95,876.43 | 0.07% | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$206,251.97 | 0.16% | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.08% | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$310,600.00 | 0.24% | \$0.00 | |
| EQUITY RESOURCES, INC | 2 | \$206,000.00 | 0.16% | \$0.00 | |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$926,393.23 | 0.72% | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,745.15 | 0.08% | \$0.00 | |
| EVOLVE BANK & TRUST | 8 | \$784,319.53 | 0.61% | \$0.00 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$93,121.53 | 0.07% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$379,330.00 | 0.29% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$99,910.00 | 0.08% | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$200,270.09 | 0.15% | \$0.00 | |
| | 2 | \$206,875.00 | 0.16% | \$0.00 | |
| • | | - | - | - | |

| FARMERS BANK & TRUST, NA, A CORPORATION | | | | |
|--|----|----------------|---------|--------|
| FARMINGTON BANK | 2 | \$185,591.65 | 0.14% (| \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$307,000.00 | 0.24% (| |
| FBT MORTGAGE | 1 | \$105,000.00 | 0.08% | |
| FEMBI MORTGAGE | 1 | \$106,000.00 | 0.08% | |
| FIDELITY BANK | 1 | \$85,500.00 | 0.07% (| |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$623,989.11 | 0.48% | \$0.00 |
| FINANCE OF AMERICA | 1 | \$102,000.00 | 0.08% (| \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,121,251.20 | 0.87% | |
| FIREFIGHTERS CREDIT UNION | 1 | \$90,600.00 | 0.07% (| \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.08% | |
| FIRST BANK | 2 | \$182,330.00 | 0.14% (| \$0.00 |
| FIRST BANK & TRUST | 2 | \$188,900.00 | 0.15% | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$387,500.00 | 0.3% | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$200,500.00 | 0.15% (| \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$103,600.00 | 0.08% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$191,350.00 | 0.15% | \$0.00 |
| FIRST CENTURY BANK | 1 | \$103,550.00 | 0.08% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$477,900.00 | 0.37% | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$214,081.60 | 0.17% | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$98,320.00 | 0.08% | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$186,750.00 | 0.14% (| \$0.00 |
| FIRST COUNTY BANK | 1 | \$98,340.00 | 0.08% | \$0.00 |
| FIRST EQUITY HOME LOANS | 1 | \$106,000.00 | 0.08% | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$88,200.00 | 0.07% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$364,841.42 | 0.28% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$186,275.00 | 0.14% | \$0.00 |
| FIRST FIANCIAL BANK, N.A | 1 | \$104,000.00 | 0.08% | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$95,000.00 | 0.07% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$97,500.00 | 0.08% | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$101,000.00 | 0.08% | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$107,000.00 | 0.08% | \$0.00 |
| FIRST GENERAL CU | 1 | \$101,000.00 | 0.08% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$277,925.00 | 0.21% | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST | 1 | \$95,200.00 | 0.07% | \$0.00 | |
|--|----|----------------|-------|--------|--|
| FIRST INTERSTATE BANK | 8 | \$821,041.36 | 0.63% | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$175,005.00 | 0.14% | | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,000.00 | 0.08% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,206,600.00 | 0.93% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$388,626.00 | 0.3% | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$90,000.00 | 0.07% | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST | 1 | \$87,500.00 | 0.07% | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$196,400.00 | 0.15% | \$0.00 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$102,000.00 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$108,610.01 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,099,689.42 | 0.85% | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$281,350.00 | 0.22% | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST | 1 | \$101,175.00 | 0.08% | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 17 | \$1,611,360.00 | 1.25% | \$0.00 | |
| FIRST OPTION LENDING, LLC | 1 | \$102,675.00 | 0.08% | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,500.00 | 0.08% | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$97,500.00 | 0.08% | \$0.00 | |
| FIRST STATE BANK | 2 | \$212,000.00 | 0.16% | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.08% | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,500.00 | 0.08% | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$406,852.84 | 0.31% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$303,125.00 | 0.23% | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,334,962.65 | 1.03% | \$0.00 | |
| FIRSTBANK | 6 | \$580,930.00 | 0.45% | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$104,000.00 | 0.08% | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$103,500.00 | 0.08% | \$0.00 | |
| FIRSTRUST BANK | 2 | \$192,050.00 | 0.15% | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$101,250.00 | 0.08% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$800,870.00 | 0.62% | \$0.00 | |
| FNB BANK, N.A | 1 | \$104,760.00 | 0.08% | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$106,958.96 | 0.08% | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$270,000.00 | 0.21% | \$0.00 | |

| FRANKLIN BANK AND TRUST COMPANY | 1 | \$105,575.00 | 0.08% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| FREEDOM MORTGAGE CORPORATION | 8 | \$807,871.87 | 0.62% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$91,200.00 | 0.07% 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$288,900.00 | 0.22% 0 | \$0.00 | |
| GECU | 2 | \$191,540.00 | 0.15% 0 | 1 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| GENERATIONS CREDIT UNION, A CREDIT UNION | 1 | \$104,500.00 | 0.08% | \$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% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$97,624.17 | 0.08% | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$96,600.00 | 0.07% 0 | \$0.00 | |
| GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$106,250.00 | 0.08% | \$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, INC | 6 | \$580,500.00 | 0.45% 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., A FLORIDA CORPORATION | 2 | \$196,977.76 | 0.15% 0 | \$0.00 | |
| HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | \$109,359.05 | 0.08% | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.08% | \$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 | |

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| 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 CORPORATION | 5 | \$511,150.00 | 0.39% 0 | \$0.00 |
| HOME STATE BANK, N.A | 4 | \$377,625.00 | 0.29% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | 4 | \$377,023.00 | 0.29%0 | \$0.00 |
| SERVICES | 2 | \$205,750.00 | 0.16% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL 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 SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,131.54 | 0.07% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$188,670.00 | 0.15% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 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 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 | |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$107,666.26 | 0.08% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,754.39 | 0.07% 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.07% 0 | \$0.00 |
| IBERIABANK MORTGAGE 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 ASSOCIATION | 1 | \$90,000.00 | 0.07% | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT 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 | | \$106,200.00 | 0.08% 0 | \$0.00 |

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| INDEPENDENT BANK | 4 | \$376,000.00 | 0.29% | \$0.00 |
|--|---|--------------|---------|--------|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$109,500.00 | 0.08% | \$0.00 |
| IPAVA STATE BANK | 1 | \$88,000.00 | 0.07% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$106,000.00 | 0.08% | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$98,000.00 | 0.08% | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$102,000.00 | 0.08% | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 2 | \$196,890.00 | 0.15% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$89,875.65 | 0.07% | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$99,236.13 | 0.08% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$719,210.00 | 0.56% | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$96,500.00 | 0.07% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$609,100.00 | 0.47% | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$416,132.52 | 0.32% | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$92,086.31 | 0.07% | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.15% | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$100,000.00 | 0.08% | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$85,500.00 | 0.07% | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$93,000.00 | 0.07% (| \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 3 | \$298,925.00 | 0.23% | |
| LENDLINK FINANCIAL INC | 1 | \$92,000.00 | 0.07% (| \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.14% | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$98,250.00 | 0.08% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$89,400.00 | 0.07% (| \$0.00 |
| LIBERTY BANK | 1 | \$104,858.56 | 0.08% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$564,750.00 | 0.44% | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,871.87 | 0.07% | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$186,884.13 | 0.14% (| \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$97,468.53 | 0.08% | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$107,000.00 | 0.08% | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI | 1 | \$103,155.00 | 0.08% | \$0.00 |
| MACON BANK, INC | 2 | \$200,045.00 | 0.15% (| \$0.00 |
| MANGOLIA BANK, INC | 1 | \$99,750.00 | 0.08% | \$0.00 |

| MARINE BANK | 3 | \$307,550.00 | 0.24% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$89,968.64 | 0.07% | \$0.00 | |
| MEMBER FIRST MORTGAGE, 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, NATIONAL ASSOCIATION | 2 | \$190,405.00 | 0.15% | \$0.00 | |
| MERCHANTS NATIONAL BANK | 2 | \$196,359.24 | 0.15% 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$85,405.00 | 0.07% 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 2 | \$201,850.00 | 0.16% 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.08% 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | |
| MID AMERICA MORTGAGE, 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 CREDIT UNION | 1 | \$89,627.09 | 0.07% 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | |
| MISSION FEDERAL CREDIT 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 | 1 | \$87,000.00 | 0.07% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$95,867.74 | 0.07% 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,250.00 | 0.07% 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$312,233.00 | 0.24% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.08% | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, 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 FEDERAL CREDIT UNION | 1 | \$103,856.71 | 0.08% | \$0.00 | |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.07% 0 | \$0.00 | |
| NANTAHALA BANK &TRUST COMPANY | 1 | \$104,000.00 | 0.08% | \$0.00 | |
| NAT RES - NEVADA | 2 | \$200,300.00 | 0.15% 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$200,000.74 | 0.15% 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$383,900.00 | 0.3% 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$193,500.00 | 0.15% 0 | \$0.00 | |
| | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | |

| NATIONAL EXCHANGE BANK AND TRUST | | | | |
|--|---|--------------|---------|--------|
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$418,601.00 | 0.32% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$215,000.00 | 0.17% 0 | |
| NATIONS RELIABLE LENDING ,LLC | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, 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 COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$189,538.01 | 0.15% 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 3 | \$260,500.00 | 0.2% 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$93,750.00 | 0.07% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,250.00 | 0.08% 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 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 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$96,482.92 | 0.07% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$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 UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$108,000.00 | 0.08% | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$93,600.00 | 0.07% 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$208,720.00 | 0.16% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$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 CREDIT UNION | 1 | \$102,000.00 | 0.08% | \$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 UNION | 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 MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$94,500.00 | 0.07% 0 | \$0.00 |

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| PACIFIC CAL | C UNION FINANCIAL, LLC, A | 3 | \$306,937.54 | 0.24% | \$0.00 | |
|------------------|--|----|----------------|---------|--------|--|
| PACOR CORPO | MORTGAGE CORP, A RATION | 1 | \$108,750.00 | 0.08% 0 | \$0.00 | |
| | CITY SAVINGS ASSOCIATION | 1 | \$85,800.00 | 0.07% 0 | \$0.00 | |
| PARAG | ON HOME LOANS, INC | 1 | \$98,400.00 | 0.08% 0 | 1 | |
| PARAM LLC | OUNT EQUITY MORTGAGE, | 14 | \$1,391,583.00 | 1.08% 0 | \$0.00 | |
| PARAM MORTG | OUNT RESIDENTIAL AGE | 1 | \$100,000.00 | 0.08% | \$0.00 | |
| MORTG | OUNT RESIDENTIAL AGE GROUP, INC., A RNIA CORPORATION | 1 | \$107,857.78 | 0.08% | \$0.00 | |
| PARKEI UNION | R COMMUNITY CREDIT | 1 | \$108,775.00 | 0.08% | \$0.00 | |
| PARKSI | DE LENDING LLC | 1 | \$101,600.00 | 0.08% 0 | \$0.00 | |
| PEOPLE CORPO | S BANK, A KANSAS RATION | 3 | \$273,100.00 | 0.21% 0 | \$0.00 | |
| PEOPLE | S NATIONAL BANK | 3 | \$300,250.00 | 0.23% 0 | \$0.00 | |
| PHELPS | COUNTY BANK | 1 | \$99,500.00 | 0.08% 0 | \$0.00 | |
| PINNAC | LE BANK | 4 | \$384,400.00 | 0.3% 0 | \$0.00 | |
| PINNAC LLC | LE CAPITAL MORTGAGE | 12 | \$1,194,501.57 | 0.92% | \$0.00 | |
| PIONEE CORPO | R BANK & TRUST, A RATION | 1 | \$86,400.00 | 0.07% 0 | \$0.00 | |
| PLATIN CORPOI | UM HOME MORTGAGE RATION | 1 | \$99,200.00 | 0.08% | \$0.00 | |
| PLATIN | UM MORTGAGE, INC | 15 | \$1,470,970.00 | 1.14% 0 | \$0.00 | |
| POINT N | MORTGAGE FINANCIAL | 1 | \$108,000.00 | 0.08% 0 | \$0.00 | |
| POINT V | WEST CREDIT UNION | 1 | \$91,226.95 | 0.07% 0 | \$0.00 | |
| PORTAG | GE COMMUNITY BANK | 1 | \$92,974.60 | 0.07% 0 | \$0.00 | |
| PORTLA UNION | AND FEDERAL CREDIT | 1 | \$107,670.00 | 0.08% | \$0.00 | |
| PRAIRII | E STATE BANK & TRUST | 2 | \$197,500.00 | 0.15% 0 | \$0.00 | |
| PRIMAF LLC | RY CAPITAL MORTGAGE, | 3 | \$289,850.00 | 0.22% | \$0.00 | |
| PROGRI | ESSIVE BANK | 1 | \$104,356.02 | 0.08% 0 | \$0.00 | |
| PROSPE LLC | RITY HOME MORTGAGE, | 9 | \$871,128.00 | 0.67% 0 | \$0.00 | |
| PROVID | ENT SAVINGS BANK, FSB | 3 | \$289,450.00 | 0.22% 0 | \$0.00 | |
| PULASI | KI BANK | 1 | \$106,852.58 | 0.08% 0 | \$0.00 | |
| PURDU | E FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.07% 0 | | |
| R P FUN | DING INC | 7 | \$674,200.00 | 0.52% 0 | \$0.00 | |
| | FINANCIAL GROUP INC., A CHUSETTS CORPORATION | 1 | \$100,500.00 | 0.08% 0 | \$0.00 | |
| | CITY TELCO FEDERAL UNION | 1 | \$92,572.28 | 0.07% | \$0.00 | |

| RAYMOND JAMES BANK, N.A RCB BANK RENAISSANCE LENDERS INC RENASANT BANK RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 6 1 1 1 1 2 1 1 1 | \$90,000.00 \$100,700.00 \$102,464.89 \$589,554.85 \$108,000.00 \$89,200.00 \$101,110.50 \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.08% 0 0.46% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--|--|---|---|--|
| RENAISSANCE LENDERS INC RENASANT BANK RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$102,464.89 \$589,554.85 \$108,000.00 \$89,200.00 \$101,110.50 \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.46% 0 0.08% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| RENASANT BANK RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$589,554.85 \$108,000.00 \$89,200.00 \$101,110.50 \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.46% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| RENASANT BANK RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | \$589,554.85 \$108,000.00 \$89,200.00 \$101,110.50 \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.46% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CORP RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$108,000.00 \$89,200.00 \$101,110.50 \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$101,110.50 \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.07% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SERVICES, INC RESMAC INC RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$108,000.00 \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| RESMAC INC A CORPROATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$104,000.00 \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.08% 0 0.08% 0 0.16% 0 0.07% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$99,723.97 \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.08% 0 0.16% 0 0.07% 0 | \$0.00 \$0.00 \$0.00 |
| MORTGAGE FINANCE CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$108,000.00 \$201,270.00 \$90,000.00 \$99,869.22 | 0.08% 0 0.16% 0 0.07% 0 | \$0.00 \$0.00 \$0.00 |
| NATIONAL BANK RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$201,270.00 \$90,000.00 \$99,869.22 | 0.16% 0 0.07% 0 | \$0.00 \$0.00 |
| CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC | 1 1 1 | \$90,000.00 \$99,869.22 | 0.07% 0 | \$0.00 |
| CALIFORNIA CORPORATION RIVER BANK AND TRUST RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC RIVERHILLS BANK | 1 1 1 | \$99,869.22 | | |
| RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC RIVERHILLS BANK | 1 1 | · | 0.08% 0 | |
| RIVER VALLEY CREDIT UNION, INC RIVERHILLS BANK | 1 | | | \$0.00 |
| RIVERHILLS BANK | 1 | \$99,865.29 | 0.08% 0 | \$0.00 |
| | 1 | \$94,500.00 | 0.07% 0 | \$0.00 |
| | 2 | \$208,875.00 | 0.16% 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$93,000.00 | 0.07% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 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 LLC | 2 | \$184,300.00 | 0.14% 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$193,750.00 | 0.15% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$682,895.00 | 0.53% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,854.52 | 0.08% 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 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 CU | 1 | \$99,750.00 | 0.08% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.07% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.08% 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$504,000.00 | 0.39% 0 | \$0.00 |
| | 1 | \$107,920.00 | 0.08% 0 | \$0.00 |

| SAUK VALLEY BANK & TRUST COMPANY | | | | |
|--|----|----------------|--------------|--------|
| SECURITY FIRST BANK | 1 | \$95,419.18 | 0.07% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$85,568.35 | 0.07% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$364,950.00 | 0.28% 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$96,738.20 | 0.07% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$695,200.00 | 0.54% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$200,125.00 | 0.15% 0 | \$0.00 |
| SFMC, LP | 1 | \$85,500.00 | 0.07% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,393,452.00 | 1.08% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$97,000.00 | 0.07% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$185,725.00 | 0.14% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 5 | \$475,285.17 | 0.37% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$315,300.00 | 0.24% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$105,000.00 | 0.08% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$93,600.00 | 0.07% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,410.00 | 0.15% 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$301,968.43 | 0.23% 0 | \$0.00 |
| SOUTH STORY BANK AND 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 GROUP INCORPORATED, A CORPORATION | 1 | \$104,861.73 | 0.08% 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$106,000.00 | $0.08\% \ 0$ | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.07% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$103,790.00 | 0.08% 0 | \$0.00 |
| STANDARD MORTGAGE 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 | 1 | \$87,967.00 | $0.07\% \ 0$ | \$0.00 |
| STATEWIDE MORTGAGE | 3 | \$297,245.00 | 0.23% 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$701,737.08 | 0.54% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$85,500.00 | 0.07% 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$106,500.00 | 0.08% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$283,000.00 | 0.22% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$106,000.00 | $0.08\% \ 0$ | \$0.00 |

| STOCKTON MORT CORPORATION | ГGAGE | 1 | \$100,000.00 | 0.08% | \$0.00 | |
|---|-----------------------------------|----|----------------|---------|--------|--|
| SUCCESS MORTG INC | AGE PARTNERS, | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| SUCESS MORTGA MICHIGAN CORPO | GE PARTNERS INC ORATION | 1 | \$91,200.00 | 0.07% 0 | \$0.00 | |
| SUMMIT FUNDING | | 1 | \$106,000.00 | 0.08% 0 | \$0.00 | |
| SUMMIT FUNDING | G, INC | 7 | \$679,420.00 | 0.52% 0 | \$0.00 | |
| SUMMITMORTGA | GE CORPORATION | 1 | \$99,730.09 | 0.08% 0 | \$0.00 | |
| SUN WEST MORT INC | GAGE COMPANY, | 3 | \$311,200.00 | 0.24% | \$0.00 | |
| SWBC MORTGAG | E CORPORATION | 12 | \$1,147,289.00 | 0.89% 0 | \$0.00 | |
| TALMER BANK A | ND 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 TRUS | ST MORTGAGE, INC | 2 | \$194,000.00 | 0.15% 0 | \$0.00 | |
| TEXANS CREDIT | UNION | 1 | \$97,368.67 | 0.08% 0 | \$0.00 | |
| TEXAS BANK FIN TEXAS BANK MO | · - | 2 | \$184,899.00 | 0.14% 0 | \$0.00 | |
| TEXAS LOAN STA | AR, INC | 1 | \$94,378.36 | 0.07% 0 | \$0.00 | |
| THE AMERICAN E | EAGLE | 1 | \$105,600.00 | 0.08% 0 | \$0.00 | |
| THE AMERICAN F OF FLORIDA LLC LIABILITY COMP. | | 1 | \$98,872.56 | 0.08% 0 | \$0.00 | |
| THE BANK OF CO | | 4 | \$427,500.00 | 0.33% 0 | \$0.00 | |
| THE BANK OF CO CORPORATION | MMERCE, A | 1 | \$93,239.05 | 0.07% 0 | \$0.00 | |
| THE BRYN MAWF | R TRUST COMPANY | 1 | \$85,500.00 | 0.07% 0 | \$0.00 | |
| THE CARROLL MO INC., S | ORTGAGE GROUP, | 1 | \$108,375.00 | 0.08% 0 | \$0.00 | |
| THE CITIZENS BA | NK OF COCHRAN | 1 | \$85,000.00 | 0.07% 0 | \$0.00 | |
| THE COLUMBIA E | BANK | 1 | \$94,500.00 | 0.07% 0 | \$0.00 | |
| THE EPHRATA NA | ATIONAL BANK | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | |
| | ATIONAL BANK OF ΓΙΟΝΑL BANKING | 1 | \$108,000.00 | 0.08% 0 | \$0.00 | |
| THE FEDERAL SA | VINGS BANK | 2 | \$202,000.00 | 0.16% 0 | \$0.00 | |
| THE FIDELITY DE DISCOUNT BANK | | 1 | \$85,860.10 | 0.07% 0 | \$0.00 | |
| THE FIRST NATIO CARMI | ONAL BANK OF | 1 | \$95,500.00 | 0.07% 0 | \$0.00 | |
| THE GOLDEN 1 CI | REDIT UNION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| THE HARVARD ST | TATE BANK | 1 | \$109,600.00 | 0.08% 0 | | |
| THE JACKSBORO | NATIONAL BANK | 1 | \$92,800.00 | 0.07% 0 | \$0.00 | |
| THE MONEY SOU ENDEAVOR AMEI SERVICES, A N | | 1 | \$92,800.00 | 0.07% 0 | | |
| | | 1 | \$107,920.00 | 0.08% 0 | \$0.00 | |

| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | | | | |
|---|---|--------------|---------|---------|
| SERVICES, A | | | | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN | 1 | \$104,000.00 | 0.08% | \$0.00 |
| SERVICES | | | | |
| THE MORTGAGE CENTER | 1 | \$100,000.00 | 0.08% 0 | t - t - |
| THE MORTGAGE FIRM, INC | 1 | \$87,878.76 | 0.07% 0 | 1 |
| THE PARK BANK | 1 | \$94,800.00 | 0.07% 0 | 1 |
| THE STOCK EXCHANGE BANK | 1 | \$106,400.00 | 0.08% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT 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 MORTGAGE SERVICES, INC | 3 | \$290,150.00 | 0.22% | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$186,628.00 | 0.14% 0 | \$0.00 |
| 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 | 1 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$98,000.00 | 0.08% 0 | |
| TROY BANK AND TRUST | 1 | \$107,105.54 | 0.08% 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$188,000.00 | 0.15% 0 | |
| TRUSTONE FINANCIAL | 3 | \$305,200.00 | 0.24% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A 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 | |
| UNION BANK AND TRUST COMPANY | 1 | \$85,800.00 | 0.07% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$675,310.00 | 0.52% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$286,304.46 | 0.22% 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$96,800.00 | 0.07% 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$89,379.99 | 0.07% 0 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$97,600.00 | 0.08% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.08% 0 | \$0.00 |
| | 1 | \$103,725.59 | 0.08% | \$0.00 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
|---|----|----------------|---------|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 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 UNION | 1 | \$108,000.00 | 0.08% | \$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% | \$0.00 |
| 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% | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | \$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 CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.08% | \$0.00 |
| VANDYK MORTGAGE 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 NEVADA CORPORATION | 1 | \$97,873.85 | 0.08% | \$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 COMPANY LLC | 1 | \$92,250.00 | 0.07% 0 | \$0.00 |
| WATERSTONE MORTGAGE 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 CORPORATION , DBA WESTSTAR PACIFIC MORTGA | 1 | \$105,000.00 | 0.08% | \$0.00 |
| THEIR IC WORLD'S | 3 | \$279,750.00 | 0.22% 0 | \$0.00 |

| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | |
|-----------|---|-------|---------------------------------------|---------|--------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.08% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 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 OF BARRINGTON BANK AND TRUST 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 | 0.07% 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$109,204.46 | 0.08% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$296,500.00 | 0.23% 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,649.40 | 0.07% 0 | \$0.00 |
| | Unavailable | 5 | \$461,336.00 | 0.48% 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 | 0.1% 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$239,750.00 | 0.19% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,000.00 | 0.09% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.09% 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,056.62 | 0.1% 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$119,000.00 | 0.09% 0 | \$0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | 0.09% 0 | \$0.00 |

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| AMERICAN EQUITY MORTGAGE, INC | 1 | \$123,500.00 | 0.1% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.1% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,000.00 | 0.09% | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$483,600.00 | 0.38% | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$110,000.00 | 0.09% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,400.00 | 0.09% | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$118,244.08 | 0.09% | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,417,939.00 | 1.11% | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 3 | \$364,750.00 | 0.29% | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$587,449.00 | 0.46% | \$0.00 | |
| AMERIS BANK, A COORPORATION | 1 | \$119,531.38 | 0.09% | | |
| AMERIS BANK, A CORPORATION | 1 | \$123,829.16 | 0.1% | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.09% | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$113,000.00 | 0.09% | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$124,800.00 | 0.1% | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$242,700.00 | 0.19% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$359,390.00 | 0.28% | \$0.00 | |
| ARVEST BANK | 4 | \$461,486.87 | 0.36% | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$223,550.00 | 0.18% | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,450.00 | 0.1% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$244,000.00 | 0.19% (| \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$1,190,296.64 | 0.93% | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.09% | \$0.00 | |
| AUBURNBANK | 1 | \$114,000.00 | 0.09% | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$234,330.00 | 0.18% | \$0.00 | |
| BADGER BANK | 1 | \$112,500.00 | 0.09% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$121,700.00 | 0.1% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,500.00 | 0.09% | \$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 CORPORATION | 1 | \$118,724.95 | 0.09% | \$0.00 | |
| BANK OF HERRIN | 1 | \$123,625.00 | 0.1% | 0 \$0.00 | |
| BANK OF HERRIN, ISAOA | 1 | \$123,600.00 | 0.1% | | |
| BANK OF LANCASTER | 2 | \$244,000.00 | 0.19% | 1 | |
| BANK OF LITTLE ROCK MORTGAGE | Ť | · | | | |
| 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% | | |
| BAXTER CREDIT UNION | 5 | \$601,670.00 | 0.47% | 0 \$0.00 | |
| BAY EQUITY LLC | 6 | \$710,755.00 | 0.56% | 0 \$0.00 | |
| BEACON CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 \$0.00 | |
| 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 MORTGAGE (16948) | 1 | \$112,527.00 | 0.09% | \$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 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 OKLAHOMA | 3 | \$346,493.00 | 0.27% | | |
| BOKF NA DBA BANK OF TEXAS | 5 | \$596,299.00 | 0.47% | 0 \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,500.00 | 0.1% | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.1% | 0 \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$364,025.00 | 0.29% | 0 \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW 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, L.P. DBA SEBONIC FINANCIAL | 3 | \$354,757.12 | 0.28% | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$120,600.00 | 0.09% | 0 \$0.00 | |
| | 1 | Ψ120,000.00 | | <u></u> | |
| CASHCALL MORTGAGE | 3 | \$345,500.00 | 0.27% | 0 \$0.00 | _ |
| | 3 | · | | 1 1 | |
| CASHCALL MORTGAGE | 3 1 2 | \$345,500.00 | 0.27% | 0 \$0.00 | |

| CBC NATIONAL BANK, A 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 | |
| CENTRAL BANK OF ST LOUIS | 3 | \$362,400.00 | | · |
| CENTRAL TRUST BANK | 1 | \$112,000.00 | | · |
| CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UN | NION 2 | \$225,600.00 | | |
| CENTRIS FEDERAL CREDIT OF | NION 2 | \$120,800.00 | | |
| CENTRUE BANK CENTURY LENDING COMPAN | Y 7 | • | | |
| | | \$804,965.00 | | · |
| CHEMICAL BANK | 4 | \$449,800.00 | 0.35% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE C INC | 4 | \$464,000.00 | 0.36% 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% 0 | \$0.00 |
| CITIZENS COMMUNITY FEDER | RAL 1 | \$116,000.00 | 0.09% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE 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 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 CI FINANCIA | MG 1 | \$117,800.00 | | |
| COASTAL CAROLINA NATION BANK | AL 1 | \$115,600.00 | 0.09% 0 | \$0.00 |
| COASTWAY COMMUNITY BAN | JK 1 | \$119,629.95 | 0.09% 0 | \$0.00 |
| COLONIAL NATIONAL MORTO A DIVISION OF COLONIAL SAV F.A | GAGE, | \$241,205.56 | | |
| COMMERCE HOME MORTGAG | E 1 | \$112,500.00 | 0.09% 0 | \$0.00 |
| COMMONWEALTH BANK & TR COMPANY | RUST 2 | \$234,750.00 | 0.18% 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$118,000.00 | 0.09% 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.09% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUN LLC | NDING, 2 | \$224,920.00 | 0.18% 0 | \$0.00 |
| COMMUNITY STAR CREDIT U | NION 2 | \$235,140.00 | 0.18% 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,035.12 | 0.09% 0 | |
| COMMUNITY TRUST BANK | 1 | \$112,500.00 | 0.09% 0 | \$0.00 |
| COMMUNITYAMERICA CREDI UNION | T 1 | \$118,593.62 | 0.09% 0 | |
| COMPASS MORTGAGE INC | 2 | \$242,050.00 | 0.19% 0 | \$0.00 |
| | | ,= :=,020:00 | /5 | + |

| COMPASS MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | \$0.00 |
|---|---|------------------------------|----------|--------|
| CONSUMER LOAN SERVICES, LLC, A | 3 | \$350,830.00 | 0.28% | \$0.00 |
| LIMITED LIABILITY CORPORATION | 1 | · | 0.0007 (| |
| CONSUMERS CREDIT UNION | 1 | \$111,602.19 | 0.09% (| + |
| CORNERSTONE MORTGAGE, INC | 2 | \$234,320.00 \$121,120.00 | 0.18% (| |
| CORTRUST MORTGAGE, INC COUNTY BANK | 1 | \$121,120.00 | 0.1% (| |
| COUNTY BANK COVANTAGE CREDIT UNION | 1 | \$123,300.00 | 0.1% (| |
| CREDIT UNION OF COLORADO | 1 | \$124,100.00 | 0.09% (| 1 1 |
| CRESCENT MORTGAGE COMPANY | 1 | \$120,250.00 | 0.09% (| 1 |
| CROSSCOUNTRY MORTGAGE, INC., | 1 | | | |
| A CORPORATION | 5 | \$588,659.00 | 0.46% | \$0.00 |
| CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$112,209.81 | 0.09% | \$0.00 |
| DANNEMORA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$242,273.21 | 0.19% (| \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$582,350.00 | 0.46% | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$245,550.00 | 0.19% | \$0.00 |
| DFCU FINANCIAL | 2 | \$238,100.00 | 0.19% (| \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$236,783.00 | 0.19% (| + |
| DHI MORTGAGE COMPANY, LTD | 3 | \$348,384.00 | 0.27% (| 1 1 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$115,500.00 | 0.09% | |
| DIRECT MORTGAGE LOANS LLC | 1 | \$113,946.36 | 0.09% (| \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$115,000.00 | 0.09% | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$248,450.00 | 0.19% (| \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$118,750.00 | 0.09% (| \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$115,000.00 | 0.09% | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$604,250.00 | 0.47% (| \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$115,834.45 | 0.09% | |
| ENVOY MORTGAGE, LTD | 2 | \$228,936.42 | 0.18% (| \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$123,190.00 | 0.1% (| 1 |
| ERIE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% (| 1 1 |
| ESB MORTGAGE COMPANY | 1 | \$119,700.00 | 0.09% (| 1 1 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$123,200.00 | 0.1% | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$115,993.12 | 0.09% | \$0.00 |

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| EVERETT FINANCIAL INC | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
|--|----|---------------------|----------|--------|
| EVERETT FINANCIAL INC., DBA | 2 | \$238,753.00 | 0.19% 0 | \$0.00 |
| SUPREME LENDING | 2 | \$236,733.00 | 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 | |
| F & M BANK | 1 | \$118,000.00 | 0.09% 0 | |
| 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 | | + , | | + |
| FAIRWAY INDEPENDENT | | 4114 75 0 00 | 0.000 | Φ0.00 |
| MORTGAGE D/B/A NORTHPOINT | 1 | \$114,750.00 | 0.09% 0 | \$0.00 |
| MORTGAGE | 1 | φ110 225 2 <i>C</i> | 0.0007.0 | 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 CORPORATION | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
| FARMERS INSURANCE GROUP | | | | |
| FEDERAL CREDIT UNION | 1 | \$123,025.00 | 0.1% 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$111,920.00 | 0.09% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$698,435.00 | 0.55% 0 | |
| FEDCOM CREDIT UNION | 1 | \$122,887.00 | 0.33% 0 | |
| FEDERAL HOME LOAN BANK | 1 | \$120,000.00 | 0.09% 0 | |
| FEDERAL SAVINGS BANK | 1 | \$121,250.00 | 0.03% 0 | |
| | 2 | | 0.1% 0 | |
| FIDELITY BANK FIDELITY BANK D/B/A FIDELITY | 2 | \$234,000.00 | 0.18% 0 | \$0.00 |
| BANK MORTGAGE | 6 | \$723,402.97 | 0.57% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE | | | | |
| LLC | 16 | \$1,871,834.00 | 1.47% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$240,100.00 | 0.19% 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$242,404.17 | 0.19% 0 | · |
| FIRST CALIFORNIA MORTGAGE | | \$242,404.17 | 0.19700 | φυ.υυ |
| COMPANY | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE | | | | |
| CORPORATION, A CORPORATION | 1 | \$117,341.73 | 0.09% 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, | | | | |
| LLC | 1 | \$112,000.00 | 0.09% 0 | \$0.00 |
| 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 | |
| FIRST COMMONWEALTH FEDERAL | | | | |
| CREDIT UNION | 1 | \$122,220.00 | 0.1% 0 | \$0.00 |
| | | <u>U</u> | | |

| FIRST COMMUNITY BANK 15551 | 1 | \$116,093.41 | 0.09% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$476,905.83 | 0.37% 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$113,950.00 | 0.09% | \$0.00 |
| FIRST FEDERAL BANK F.S.B | 1 | \$113,490.00 | 0.09% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND 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 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 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 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. D/B/A CUNNINGHAM | 1 | \$117,000.00 | 0.09% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3 | \$350,771.00 | 0.28% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, 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 COMPANY | 1 | \$116,000.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK FOX 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 PENNSYLVANIA | 1 | \$116,400.00 | 0.09% | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,520.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA 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 |
| | 3 | \$361,970.00 | 0.28% | \$0.00 |
| • | - | - | • | |

| FIRST STATE BANK OF ST. CHARLES, MO | | | | |
|--|---|--------------|-------|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$712,150.00 | 0.56% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$572,491.50 | 0.45% | \$0.00 |
| FIRSTBANK | 2 | \$243,645.50 | 0.19% | \$0.00 |
| FIRSTRUST BANK | 3 | \$340,200.00 | 0.27% | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$117,000.00 | 0.09% | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$119,340.00 | 0.09% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$932,867.85 | 0.73% | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$112,644.59 | 0.09% | \$0.00 |
| FORUM CREDIT UNION | 2 | \$237,850.00 | 0.19% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$827,982.82 | 0.65% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$117,000.00 | 0.09% | \$0.00 |
| FULTON BANK, N.A | 2 | \$231,000.00 | 0.18% | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$113,093.94 | 0.09% | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 |
| GESA CREDIT UNION | 6 | \$621,158.89 | 0.49% | \$0.00 |
| GMFS, LLC | 2 | \$237,500.00 | 0.19% | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,845.53 | 0.09% | \$0.00 |
| GREAT WESTERN | 1 | \$115,970.00 | 0.09% | \$0.00 |
| GREAT WESTERN BANK | 1 | \$121,600.00 | 0.1% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$120,000.00 | 0.09% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,250.00 | 0.09% | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$117,615.00 | 0.09% | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$336,009.22 | 0.26% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$112,844.32 | 0.09% | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$228,840.00 | 0.18% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$235,700.00 | 0.18% | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$116,500.00 | 0.09% | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$118,400.00 | 0.09% | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$120,650.00 | 0.09% | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$121,250.00 | 0.1% | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$122,290.05 | 0.1% | \$0.00 |

| HAMILTON GROUP FUNDING, INC COR | 1 | \$119,538.76 | 0.09% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| HEARTLAND CREDIT UNION | 1 | \$119,834.67 | 0.09% 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$115,210.44 | 0.09% 0 | \$0.00 | |
| HI-TECH MORTGAGE INC | 1 | \$116,000.00 | 0.09% | \$0.00 | |
| HIGHLAND BANK | 1 | \$115,000.00 | 0.09% 0 | 1 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,400.00 | 0.09% | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.19% | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$119,838.36 | 0.09% 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,415.00 | 0.09% 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$119,972.05 | 0.09% 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 2 | \$226,400.00 | 0.18% 0 | | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$457,500.00 | 0.36% | | |
| HOME STATE BANK, N.A | 2 | \$238,000.00 | 0.19% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$3,137,608.83 | 2.46% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$840,850.00 | 0.66% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$361,228.27 | 0.28% | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$115,000.00 | 0.09% 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$350,500.00 | 0.28% | \$0.00 | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | \$119,762.08 | 0.09% 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$123,500.00 | 0.1% | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$233,840.00 | 0.18% | \$0.00 | |
| HOMETRUST BANK | 1 | \$123,205.02 | 0.1% | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,112.00 | 0.09% | \$0.00 | |
| HOMEWISE, INC | 4 | \$461,172.00 | 0.36% | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$122,152.24 | 0.1% 0 | | |
| HONOR BANK | 1 | \$114,000.00 | 0.09% 0 | | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$112,290.00 | 0.09% | | |
| HORIZON BANK, N.A | 4 | \$468,160.00 | 0.37% 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$123,500.00 | 0.1% | | |
| HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE | 1 | \$117,972.94 | 0.09% 0 | \$0.00 | |

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| GROUP | | | | |
|--|----|----------------|---------|--------|
| HUNTINGDON VALLEY BANK | 1 | \$115,594.18 | 0.09% 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.1% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,304,928.23 | 1.02% 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$236,000.00 | 0.19% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,540.00 | 0.46% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$118,655.00 | 0.09% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$336,050.00 | 0.26% 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$235,000.00 | 0.18% 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$239,200.00 | 0.19% 0 | \$0.00 |
| INDYMAC | 1 | \$99,525.59 | 0.08% 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$122,075.00 | 0.1% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$120,555.00 | 0.09% 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$124,200.00 | 0.1% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$232,500.00 | 0.18% 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$122,400.00 | 0.1% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 4 | \$466,600.00 | 0.37% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$119,250.00 | 0.09% 0 | \$0.00 |
| JSC FCU | 1 | \$122,220.00 | 0.1% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
| KLEIN BANK | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$111,400.00 | 0.09% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$480,250.00 | 0.38% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$225,354.93 | 0.18% 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$113,433.00 | 0.09% 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$118,750.00 | 0.09% 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$229,448.62 | 0.18% 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$118,593.62 | 0.09% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$121,600.00 | 0.1% 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.09% 0 | \$0.00 |

| | HM FINANCIAL CORPORATION BA CNN MORTGAGE | | | | | |
|---|---|----|----------------|-------|----------|---|
| | IBERTY FIRST CREDIT UNION | 2 | \$230,895.22 | 0.18% | 0 \$0.00 | _ |
| L | IBERTY HOME MORTGAGE ORPORATION | 1 | \$120,000.00 | 0.09% | | |
| | IBERTY SAVINGS BANK, FSB | 3 | \$351,050.00 | 0.28% | 0 \$0.00 | _ |
| | INN AREA CREDIT UNION | 1 | \$123,832.97 | 0.1% | | |
| L | ONE STAR NATIONAL BANK | 1 | \$114,026.52 | 0.09% | 0 \$0.00 | |
| M | IAGNOLIA BANK, INC | 2 | \$235,200.00 | 0.18% | 0 \$0.00 | |
| M | IANGO MORTGAGE CORP | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | |
| | ICJAB, INC DBA FIRST CALIFORNIA UNDING | 1 | \$110,000.00 | 0.09% | \$0.00 | |
| M | IEGASTAR FINANCIAL CORP | 1 | \$116,000.00 | 0.09% | 0 \$0.00 | |
| M | IEMBERS CHOICE CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 \$0.00 | |
| M | IEMBERS HERITAGE FCU | 1 | \$112,520.00 | 0.09% | 0 \$0.00 | |
| | IERCHANTS BANK, NATIONAL SSOCIATION | 2 | \$230,425.60 | 0.18% | \$0.00 | |
| M | IERCHANTS NATIONAL BANK | 1 | \$115,900.00 | 0.09% | 0 \$0.00 | |
| C | IERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS O | 1 | \$112,595.00 | 0.09% | \$0.00 | |
| M | IETRO HEALTH SERVICES FCU | 1 | \$113,440.00 | 0.09% | 0 \$0.00 | |
| M | IID AMERICA MORTGAGE, INC | 4 | \$477,312.00 | 0.37% | 0 \$0.00 | |
| M | IIDFIRST BANK | 1 | \$123,375.00 | 0.1% | 0 \$0.00 | |
| M | IIDLAND STATES BANK | 2 | \$231,704.48 | 0.18% | 0 \$0.00 | |
| M | IINNESOTA BANK AND TRUST | 1 | \$119,200.00 | 0.09% | | |
| M | IISSION FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 \$0.00 | |
| C | IISSOURI BANK & TRUST OMPANY OF KANSAS CITY, IISSOURI CORPO | 1 | \$124,000.00 | 0.1% | \$0.00 | |
| M | IORRILL AND JANES BANK | 2 | \$228,900.00 | 0.18% | 0 \$0.00 | |
| M | IORTGAGE INVESTORS GROUP | 3 | \$348,420.00 | 0.27% | 0 \$0.00 | |
| | IORTGAGE SOLUTIONS OF OLORADO, LLC | 3 | \$349,055.00 | 0.27% | \$0.00 | |
| | IOUNTAIN AMERICA CREDIT NION | 2 | \$220,000.00 | 0.17% | 0 \$0.00 | |
| M | IOUNTAIN WEST FINANCIAL, INC | 3 | \$355,000.00 | 0.28% | 0 \$0.00 | |
| M | IOVEMENT MORTGAGE, LLC | 17 | \$1,958,903.10 | 1.54% | 0 \$0.00 | |
| M | ISA MORTGAGE, LLC, A IASSACHUSETTS LIMITED IABILITY COMPANY | 1 | \$113,254.03 | 0.09% | \$0.00 | |
| | IUFG UNION BANK, N.A | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | |
| N | AT RES - NEVADA | 1 | \$119,000.00 | 0.09% | 0 \$0.00 | |
| N | ATIONAL BANK OF ARIZONA | 4 | \$472,000.00 | 0.37% | 0 \$0.00 | |
| N | ATIONAL BANK OF KANSAS CITY | 4 | \$458,700.00 | 0.36% | 0 \$0.00 | |
| | | | 1) | | | _ |
| N | ATIONS DIRECT MORTGAGE, LLC | 3 | \$355,000.00 | 0.28% | 1 1 | |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
|---|---|--------------|-------|---|--------|
| NEW PENN FINANCIAL, LLC | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$247,767.71 | 0.19% | _ | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$348,400.00 | 0.27% | _ | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$116,000.00 | 0.09% | _ | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$225,150.00 | 0.18% | _ | \$0.00 |
| NORTHPOINTE BANK | 2 | \$238,240.18 | 0.19% | 7 | \$0.00 |
| NORTHWAY BANK | 1 | \$115,270.96 | 0.09% | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$225,300.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,341.03 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA 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, FEDERALLY CHARTERED CREDIT 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 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 CORPORATION | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, 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 CORPORATION | 1 | \$118,491.53 | 0.09% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL 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, LLC | 8 | \$946,100.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP | 1 | \$124,336.06 | 0.1% | 0 | \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$117,550.00 | 0.09% | \$0.00 | |
|---|----|----------------|-------|--------|--|
| PARKSIDE LENDING LLC | 1 | \$117,750.00 | 0.09% | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$124,125.00 | 0.1% | \$0.00 | |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$114,400.00 | 0.09% | \$0.00 | |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.09% | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$348,492.00 | 0.27% | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$355,289.43 | 0.28% | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$232,912.14 | 0.18% | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$118,080.00 | 0.09% | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$118,750.00 | 0.09% | \$0.00 | |
| PINNACLE BANK | 1 | \$120,280.00 | 0.09% | \$0.00 | |
| PINNACLE BANK (25055) | 1 | \$120,000.00 | 0.09% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 19 | \$2,228,563.64 | 1.75% | \$0.00 | |
| PIONEER BANK | 1 | \$114,000.00 | 0.09% | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.1% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$485,300.00 | 0.38% | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$472,406.00 | 0.37% | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$234,034.16 | 0.18% | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.09% | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$346,229.42 | 0.27% | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$601,000.00 | 0.47% | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$124,360.00 | 0.1% | \$0.00 | |
| PROFESSIONAL REAL ESTATE SERVICES | 1 | \$117,445.14 | 0.09% | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$464,800.00 | 0.36% | \$0.00 | |
| PROVINE MORTGAGE | 1 | \$119,510.00 | 0.09% | \$0.00 | |
| R M K FINANCIAL CORP | 1 | \$115,098.24 | 0.09% | \$0.00 | |
| R P FUNDING INC | 6 | \$705,000.00 | 0.55% | \$0.00 | |
| RABOBANK, N.A | 1 | \$114,400.00 | 0.09% | \$0.00 | |
| RANLIFE, INC | 1 | \$121,500.00 | 0.1% | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$124,832.00 | 0.1% | \$0.00 | |
| RAYMOND JAMES, NA | 1 | \$123,470.00 | 0.1% | \$0.00 | |
| RCB BANK | 1 | \$111,852.51 | 0.09% | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.09% | \$0.00 | |
| | | \$116,400.00 | 0.09% | \$0.00 | |

| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | |
|---|---|----------------|---------|--------|
| 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 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. D/B/A RUOFF HOME MORTGAGE | 8 | \$947,526.00 | 0.74% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,905.00 | 0.09% 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.09% 0 | \$0.00 |
| SALEM FIVE MORTGAGE 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 FLORIDA CORPORATION | 1 | \$112,355.19 | 0.09% 0 | \$0.00 |
| SECURITY BANK AND TRUST 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 OMAHA | 1 | \$111,200.00 | 0.09% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL 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 COMPANY | 7 | \$799,678.26 | 0.63% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.09% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE 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 |
| 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 |

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| SPE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.1% | \$0.00 |
|---|--|---|---|---|
| SPIRE CREDIT UNION | 1 | \$116,339.49 | 0.09% | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.09% | \$0.00 |
| ST.MARY'S BANK | 1 | \$119,200.00 | 0.09% | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.09% | \$0.00 |
| | 2 | \$246,325,66 | 0.19% (| \$0.00 |
| | 1 | | - 1 | † |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$121,000.00 | 0.09% | |
| STATE FARM BANK, F.S.B | 3 | \$346,500.00 | 0.27% | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1 | \$119,841.98 | 0.09% | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$112,625.00 | 0.09% | \$0.00 |
| STEARNS LENDING INC | 7 | \$841,357.31 | 0.66% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.19% (| |
| SUMMIT FUNDING, INC | 5 | \$604,313.36 | 0.47% | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$230,750.00 | 0.18% | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$1,768,150.00 | 1.39% (| \$0.00 |
| SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,453.77 | 0.09% | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$933,829.88 | 0.73% | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.09% | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$122,550.00 | 0.1% | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,400.00 | 0.1% | \$0.00 |
| THE BANK OF MAINE | 1 | \$112,500.00 | 0.09% | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$111,000.00 | 0.09% | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,200.00 | 0.09% | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$340,500.00 | 0.27% | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.09% | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$231,300.00 | 0.18% | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 4 | \$465,000.00 | 0.36% | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$244,600.00 | 0.19% (| \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$112,847.79 | 0.09% | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$227,493.00 | 0.18% (| \$0.00 |
| | SPIRE CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL BANK STATE BANK OF FLORENCE STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES STATEWIDE MORTGAGE STEARNS LENDING INC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION TALMER BANK AND TRUST TELCO COMMUNITY CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY THE FARMERS NATIONAL BANK OF CANFIELD THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF SONORA THE GOLDEN I CREDIT UNION THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK | SPIRE CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. MARY'S BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL BANK STATE BANK OF FLORENCE STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES STATEWIDE MORTGAGE STEARNS LENDING INC STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION TALMER BANK AND TRUST TELCO COMMUNITY CREDIT UNION TALMER BANK AND TRUST TELCO COMMUNITY CREDIT UNION TEXAS BANK FINANCIAL DBA THE BRYN MAWR TRUST COMPANY THE FORMER SNATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK | SPIRE CREDIT UNION 1 \$116,339,49 ST. CLOUD FEDERAL CREDIT UNION 1 \$112,575,00 ST. MARY'S BANK 1 \$119,200,00 STANDARD BANK AND TRUST 1 \$112,000,00 STAR FINANCIAL BANK 2 \$246,325,66 STATE BANK OF FLORENCE 1 \$110,000,00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$121,000,00 STATE FARM BANK, F.S.B 3 \$346,500,00 STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES 1 \$119,841,98 STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES 1 \$119,841,98 STATEWIDE MORTGAGE 1 \$112,625,00 STEARNS LENDING INC 7 \$841,357,31 STOCKTON MORTGAGE 2 \$237,800,00 SUM WEST MORTGAGE COMPANY, INC 2 \$230,750,00 SUPERIOR FEDERAL CREDIT UNION 1 \$112,500,00 SWBC MORTGAGE CORPORATION 15 \$1,768,150,00 SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION 1 \$113,453,77 TALMER BANK AND TRUST 8 \$933,829.88 | SPIRE CREDIT UNION 1 \$116,339.49 0.09% ST. CLOUD FEDERAL CREDIT UNION 1 \$112,575.00 0.09% ST.MARY'S BANK 1 \$119,200.00 0.09% STANDARD BANK AND TRUST 1 \$112,000.00 0.09% COMPANY 1 \$112,000.00 0.09% STAR FINANCIAL BANK 2 \$246,325.66 0.19% STATE BANK OF FLORENCE 1 \$110,000.00 0.09% STATE BANK ASSAMA, 4800 MILLS 1 \$119,841.98 0.09% STATEWIDER BANK, 4.50 MILLS 1 \$112,625.00 0.09% STOCKTON MORTGAGE 1 \$112,625.00 0.09% STOCKTON MORTGAGE 2 \$237,800.00 0.19 |

| THE MORTGAGE HOUSE, INC | 2 | \$245,217.00 | 0.19% | \$0.00 | |
|---|---|----------------|--------------|------------------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$123,657.71 | 0.1% | \$0.00 | |
| MORTGAGE GROUP THE SOUTHERN CREDIT UNION | 1 | \$112,100.00 | 0.09% 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$112,100.00 | 0.09% 0 | 1 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,230.00 | 0.09% 0 | | |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$241,800.00 | 0.09% 0 | 1 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$241,800.00 | 0.19% 0 | 1 | |
| TOWN AND COUNTRY BANC | | \$224,020.00 | 0.16% | \$0.00 | |
| MORTGAGE SERVICES, INC | 1 | \$110,150.00 | 0.09% | \$0.00 | |
| TOWPATH CREDIT UNION, INC | 1 | \$111,150.00 | 0.09% | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 1 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$114,750.00 | 0.09% 0 | | |
| TRUSTONE FINANCIAL | 1 | \$124,200.00 | 0.1% 0 | \$0.00 | |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.09% | | |
| TULARE COUNTY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.18% | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$234,740.00 | 0.18% | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,840.18 | 0.09% | \$0.00 | |
| UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION | 1 | \$114,900.00 | 0.09% | \$0.00 | |
| UNITEDONE CREDIT UNION | 1 | \$110,500.00 | 0.09% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$357,381.93 | 0.28% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$922,430.95 | 0.72% | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$236,882.00 | 0.19% | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,200.00 | 0.09% | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$123,500.00 | 0.1% | \$0.00 | |
| US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.09% | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.09% | \$0.00 | |
| UW CREDIT UNION | 1 | \$118,586.39 | 0.09% | \$0.00 | |
| UWHARRIE BANK | 1 | \$120,800.00 | 0.09% | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.09% | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,200.00 | 0.19% 0 | | |
| | 9 | \$1,048,579.24 | 0.82% | \$0.00 | |
| • | - | - | - | · - · | |

| | VANDYK MORTGAGE 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 CAPITAL, LLC., A DELAWARE 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 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 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 CORPORATION DBA CORE LENDING | 2 | \$239,838.36 | 0.19% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 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 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 | 0.06% 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 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, INC. (13945) | 1 | \$146,956.78 | 0.1% 0 | \$0.00 |
| | | 1 | \$143,450.00 | 0.1% 0 | \$0.00 |

| AFFORDABLE LENDING GROUP, LLC | | | | |
|--|----|----------------|---------|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.09% | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$396,075.00 | 0.27% | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$280,267.66 | 0.19% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$541,205.00 | 0.36% | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$147,200.00 | 0.1% | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$252,070.00 | 0.17% | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,687.01 | 0.1% | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$142,303.68 | 0.1% | \$0.00 |
| AMERICAN BANK | 1 | \$140,000.00 | 0.09% | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$140,000.00 | 0.09% (| \$0.00 |
| AMERICAN BANK CENTER | 1 | \$139,000.00 | 0.09% | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,543.68 | 0.1% | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1% | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$692,206.00 | 0.47% | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$138,000.00 | 0.09% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$262,050.00 | 0.18% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$270,000.00 | 0.18% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,806,700.00 | 1.22% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$130,050.00 | 0.09% | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$255,500.00 | 0.17% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$145,339.44 | 0.1% | \$0.00 |
| AMOCO FCU | 1 | \$138,710.00 | 0.09% | \$0.00 |
| ANCHORBANK, FSB | 1 | \$128,000.00 | 0.09% (| \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$130,500.00 | 0.09% (| \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$140,000.00 | 0.09% (| \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$148,800.00 | 0.1% | \$0.00 |
| ARBOR BANK | 1 | \$132,890.00 | 0.09% (| \$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 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,000.00 | 0.09% | \$0.00 |

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| ARVI | EST BANK | 2 | \$287,100.00 | 0.19% (| \$0.00 | |
|--------------|--|---|--------------|---------|----------|---|
| ASPE INC | N HOME MORTGAGE GROUP | 1 | \$129,980.00 | 0.09% | \$0.00 | |
| ASPII | RE FINANCIAL, INC | 3 | \$392,926.87 | 0.26% | \$0.00 | |
| ASSE UNIC | MBLIES OF GOD CREDIT N | 2 | \$266,715.38 | 0.18% | \$0.00 | |
| | CIATED BANK NATIONAL CIATION | 2 | \$252,320.00 | 0.17% | \$0.00 | |
| | ORIA FEDERAL SAVINGS AND N ASSOCIATION | 1 | \$147,200.00 | 0.1% | \$0.00 | |
| ATLA LLC | ANTIC BAY MORTGAGE GROUP | 2 | \$269,999.01 | 0.18% | \$0.00 | |
| ATLA LLC | ANTIC BAY MORTGAGE GROUP, | 7 | \$942,885.75 | 0.64% | \$0.00 | |
| AXIA | FINANCIAL, LLC | 2 | \$287,350.00 | 0.19% (| 0 \$0.00 | |
| | C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME N | 1 | \$138,750.00 | 0.09% | \$0.00 | |
| | C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME NS | 1 | \$140,800.00 | 0.09% (| \$0.00 | |
| BANI | K MIDWEST | 1 | \$145,184.00 | 0.1% | 0 \$0.00 | |
| BANI | K MUTUAL | 2 | \$263,700.00 | 0.18% | 0 \$0.00 | |
| BANI | K OF CANTON | 1 | \$141,354.98 | 0.1% | \$0.00 | |
| | K OF COMMERCE, A WYOMING E BANK | 1 | \$143,000.00 | 0.1% | \$0.00 | |
| BANI | K OF LANCASTER | 1 | \$148,000.00 | 0.1% | 00.00 | |
| BANI | X OF THE CASCADES | 1 | \$130,000.00 | 0.09% | 0 \$0.00 | |
| BANI | KERS TRUST COMPANY | 2 | \$272,438.91 | 0.18% | 0 \$0.00 | |
| | KSOUTH MORTGAGE PANY, LLC | 1 | \$135,965.29 | 0.09% | \$0.00 | |
| BANI | NER BANK | 2 | \$287,000.00 | 0.19% (| \$0.00 | |
| BAY | EQUITY LLC | 2 | \$284,300.00 | 0.19% (| \$0.00 | |
| | R STATE BANK, NATIONAL OCIATI | 1 | \$144,201.06 | 0.1% | \$0.00 | |
| BELL | STATE BANK & TRUST | 4 | \$550,750.00 | 0.37% | \$0.00 | |
| BENC | CHMARK BANK | 1 | \$132,500.00 | 0.09% | \$0.00 | |
| BENE | EFICIAL BANK | 1 | \$148,000.00 | 0.1% | \$0.00 | |
| BJV I | FINANCIAL SERVICES, INC | 1 | \$147,000.00 | 0.1% | 0 \$0.00 | |
| | HOLDINGS, INC. DBA SIMPLE TGAGE (16948) | 1 | \$137,809.87 | 0.09% | \$0.00 | |
| BLUC | CURRENT CREDIT UNION | 1 | \$131,200.00 | 0.09% | \$0.00 | |
| BOEI UNIC | NG EMPLOYEES' CREDIT N | 2 | \$280,588.62 | 0.19% | \$0.00 | |
| BOEI | FEDERAL BANK | 3 | \$399,814.00 | 0.27% (| 0 \$0.00 | _ |
| | 1 22 210 12 21 | | <u> </u> | | | |

| | | | | | |
|---|----|----------------|---------|--------|--|
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$274,841.00 | 0.19% | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$146,775.00 | 0.1% | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.09% | 1 | |
| BREMER BANK NA | 1 | \$147,250.00 | 0.1% 0 | 1 | |
| BREMER BANK, NATIONAL | | | | | |
| ASSOCIATION | 2 | \$286,400.00 | 0.19% | \$0.00 | |
| BROKAW CREDIT UNION | 1 | \$131,000.00 | 0.09% | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$268,000.00 | 0.18% | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$1,529,324.00 | 1.03% | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$260,750.00 | 0.18% | \$0.00 | |
| BUFFALO FEDERAL BANK | 1 | \$135,920.00 | 0.09% | \$0.00 | |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | \$0.00 | |
| BUSEY BANK | 1 | \$133,600.00 | 0.09% | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 4 | \$549,125.00 | 0.37% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,430.00 | 0.19% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,700.00 | 0.09% | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$399,500.00 | 0.27% 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$146,250.00 | 0.1% 0 | | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,425.00 | 0.18% | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$144,745.00 | 0.1% | \$0.00 | |
| CENDERA FUNDING, INC | 3 | \$403,075.00 | 0.27% | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$127,743.76 | 0.09% | \$0.00 | |
| CENTRAL BANK | 2 | \$257,700.00 | 0.17% | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$284,000.00 | 0.19% | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$131,250.00 | 0.09% | \$0.00 | |
| CENTRUE BANK | 1 | \$147,250.00 | 0.1% | \$0.00 | |
| CENTURY LENDING COMPANY | 5 | \$668,505.41 | 0.45% | \$0.00 | |
| CHEMICAL BANK | 1 | \$133,579.98 | 0.09% | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$692,350.00 | 0.47% | \$0.00 | |
| CHOICE LENDING CORP | 1 | \$145,112.97 | 0.1% | \$0.00 | |
| CITIZENS BANK | 1 | \$146,000.00 | 0.1% | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$974,066.00 | 0.66% 0 | | |
| 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 | 1 1 | |
| CLASSIC HOME MORTGAGE INC | 1 | \$128,155.00 | 0.09% 0 | 1 | |
| CMG MORTGAGE INC | 3 | \$398,925.00 | 0.27% 0 | + | |

| CMG MORTGAGE, INC | | | | |
|--|--------|----------------|---------|--------|
| , | 2 | \$259,200.00 | 0.17% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVIN F.A | - | \$142,004.46 | 0.1% | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$296,890.27 | 0.2% 0 | \$0.00 |
| COLORADO CREDIT UNION, A | | · | | |
| 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 & TRUS COMPANY | ST 2 | \$263,320.00 | 0.18% 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$131,900.00 | 0.09% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDI | NG, | \$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 UNIO | ON 1 | \$147,013.00 | 0.1% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$279,294.72 | 0.19% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A 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 | |
| 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 SAVINGS BANK, AN IOWA CHARTERED BANK | | \$116,083.55 | 0.08% | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$280,650.00 | 0.19% 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.09% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPAN | Y 1 | \$131,501.00 | 0.09% 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$129,000.00 | 0.09% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | C., 5 | \$679,650.00 | 0.46% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREUNION | DIT 13 | \$1,759,507.11 | 1.19% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$134,900.00 | 0.09% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,218.00 | 0.09% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | | | | |

| DIAMOND RESIDENTILA MORTGAGE CORPORATION | 1 | \$148,105.00 | 0.1% 0 | \$0.00 | |
|---|----------|--------------|---------|--------|--|
| DIRECT MORTGAGE, CORP | 2 | \$276,800.00 | 0.19% 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INCOREGON CORPORATION | C., AN 1 | \$138,000.00 | 0.09% | \$0.00 | |
| DRAPER AND KRAMER MOR CORP. DBA 1ST ADVANTGA MORTGAGE | | \$125,000.00 | 0.08% 0 | \$0.00 | |
| DUBUQUE BANK AND TRUS | T 1 | \$137,510.29 | 0.09% 0 | \$0.00 | |
| DUBUQUE BANK AND TRUS COMPANY DBA NATIONAL RESIDENTIAL MORT | T 1 | \$129,600.00 | 0.09% 0 | \$0.00 | |
| DUBUQUE BANK AND TRUS COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | T 1 | \$135,000.00 | 0.09% 0 | \$0.00 | |
| DUPACO COMMUNITY CREI UNION | OIT 1 | \$128,000.00 | 0.09% 0 | \$0.00 | |
| E MORTGAGE MANAGEMEN | NT LLC 4 | \$536,688.00 | 0.36% 0 | \$0.00 | |
| E MORTGAGE MANAGEMEN A LIMITED LIABILITY COMF | | \$133,252.19 | 0.09% 0 | \$0.00 | |
| EFCU FINANCIAL FEDERAL UNION | CREDIT 1 | \$145,431.33 | 0.1% | \$0.00 | |
| ELEMENTS FINANCIAL FEDI CREDIT UNION | ERAL 1 | \$142,308.05 | 0.1% 0 | \$0.00 | |
| EMORTGAGE MANAGEMEN | T LLC 4 | \$579,107.24 | 0.39% 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$132,500.00 | 0.09% 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQ PRIME MORTGAGE, A LIMIT LIABIL | ` | \$135,200.00 | 0.09% 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTO | GAGE 1 | \$142,400.00 | 0.1% 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$141,735.26 | 0.1% 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D SUPREME LENDING | D/B/A 1 | \$125,600.00 | 0.08% | \$0.00 | |
| EVERETT FINANCIAL INC., I SUPREME LENDING | OBA 7 | \$963,028.91 | 0.65% | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$550,975.00 | 0.37% 0 | \$0.00 | |
| FAIRWAY INDENDENT MOR CORPORATION | TGAGE 1 | \$135,000.00 | 0.09% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$653,916.28 | 0.44% | \$0.00 | |
| FAIRWINDS CREDIT UNION | 6 | \$806,119.94 | 0.54% 0 | \$0.00 | |
| FARMERS AND MERCHANTS | S BANK 1 | \$138,710.00 | 0.09% 0 | \$0.00 | |
| FARMERS BANK & TRUST, N CORPORATION | NA, A 3 | \$415,000.00 | 0.28% 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$118,490.52 | 0.08% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$417,450.00 | 0.28% 0 | \$0.00 | |

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| FEMBI MORTGAGE, A 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 BANK MORTGAGE | 14 | \$1,956,591.38 | 1.32% | | |
| FINANCE OF AMERICA | 2 | \$281,700.00 | 0.19% | 0 \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$2,182,450.00 | 1.47% | 0 \$0.00 | |
| FIRST ABILENE FEDERAL CREDIT 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 COMPANY | 5 | \$705,500.00 | 0.48% | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,823.65 | 0.09% | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE 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 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, INC | 5 | \$673,856.58 | 0.45% | 0 \$0.00 | |
| FIRST FEDERAL BANK OF THE 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 ASSOCI | 1 | \$125,875.00 | 0.08% | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND 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 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, 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 | |
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| 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 SERVICES, I | 1 | \$127,500.00 | 0.09% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL 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 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 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,853.81 | 0.09% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A 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, LLC | 1 | \$135,246.52 | 0.09% 0 | \$0.00 |
| 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 | \$0.00 |
| HIGHLANDS RESIDENTIAL 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 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$264,000.00 | 0.18% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$3,882,344.05 | 2.62% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$1,085,255.00 | 0.73% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,611.53 | 0.09% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$149,800.00 | 0.1% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$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 | 3 | \$437,650.00 | 0.3% 0 | \$0.00 |

| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$139,400.00 | 0.09% | \$0.00 |
|---|---|----------------|---------|--------|
| HOMETRUST MORTGAGE COMPANY | 4 | \$539,105.00 | 0.36% | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$133,670.58 | 0.09% 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$260,200.00 | 0.18% | |
| IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,880.02 | 0.09% | |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,132,957.87 | 0.76% | \$0.00 |
| IBM SECU | 1 | \$142,203.81 | 0.1% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$266,642.00 | 0.18% | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$126,000.00 | 0.08% | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$282,900.00 | 0.19% | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$131,100.00 | 0.09% | \$0.00 |
| INDEPENDENT BANK | 1 | \$141,550.00 | 0.1% | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$148,794.71 | 0.1% | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$128,250.00 | 0.09% | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,203.81 | 0.1% | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$133,700.00 | 0.09% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$283,200.00 | 0.19% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$132,000.00 | 0.09% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$295,350.00 | 0.2% | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$259,425.00 | 0.17% | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$147,805.11 | 0.1% | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$129,000.00 | 0.09% | \$0.00 |
| KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,627.94 | 0.09% | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$292,600.84 | 0.2% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$836,048.00 | 0.56% 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$543,850.00 | 0.37% | |
| LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$269,500.00 | 0.18% 0 | 1 1 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$257,500.00 | 0.17% | |
| LEGACY HOME LOANS LLC | 1 | \$141,404.91 | 0.1% 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$127,000.00 | 0.09% 0 | |
| LENDER | 1 | \$133,000.00 | 0.09% 0 | 1 1 |

| LENDER SELECT MORTGAGE GROUP | 2 | \$281,750.00 | 0.19% | \$0.00 |
|---|---|----------------|---------|--------|
| LENDLINK FINANCIAL INC | 1 | \$135,000.00 | 0.09% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$141,600.00 | 0.1% | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$143,900.00 | 0.1% (| \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$562,975.00 | 0.38% | † |
| LOAN SIMPLE, INC | 1 | \$137,725.00 | 0.09% (| |
| MACON BANK, INC | 1 | \$140,000.00 | 0.09% | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$269,300.00 | 0.18% | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,000.00 | 0.09% | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,825.03 | 0.09% | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,714.14 | 0.09% | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$132,050.00 | 0.09% | \$0.00 |
| MCT CREDIT UNION | 1 | \$129,820.90 | 0.09% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$546,300.00 | 0.37% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$142,590.00 | 0.1% | \$0.00 |
| METRO BANK | 1 | \$128,000.00 | 0.09% | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$138,225.00 | 0.09% | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$146,500.00 | 0.1% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.09% | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$416,283.00 | 0.28% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$684,041.16 | 0.46% | \$0.00 |
| MIDLAND STATES BANK | 1 | \$146,745.47 | 0.1% | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$147,250.00 | 0.1% | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM | 1 | \$126,650.00 | 0.09% | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | \$0.00 |
| MONARCH BANK | 1 | \$143,252.36 | 0.1% | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$135,321.57 | 0.09% | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$142,000.00 | 0.1% | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$275,800.00 | 0.19% (| \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$130,000.00 | 0.09% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$563,650.00 | 0.38% | \$0.00 |
| MORTGAGENETWORK | 5 | \$694,075.58 | 0.47% (| \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$1,274,925.00 | 0.86% | \$0.00 |

| MOVEMENT MORTGAGE, LLC | 7 | \$989,319.00 | 0.67% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| MOVEMENT MORTGAGE, LLC | 1 | \$131,346.81 | 0.09% 0 | \$0.00 | |
| TN#112748 | 1 | \$131,340.81 | 0.09% | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.08% 0 | | |
| 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, N.A | 1 | \$140,000.00 | 0.09% | \$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 | \$0.00 | |
| NCB, FSB | 1 | \$142,777.24 | 0.1% 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$142,500.00 | 0.1% 0 | 1 1 | |
| NEVADA STATE BANK | 3 | \$403,320.00 | 0.27% 0 | 1 1 | |
| NEW MEXICO BANK & TRUST | 3 | \$413,427.64 | 0.28% 0 | 1 | |
| NEWTOWN SAVINGS BANK | 1 | \$134,400.00 | 0.09% 0 | 1 1 | |
| NICOLET NATIONAL BANK | 4 | \$560,250.00 | 0.38% 0 | 1 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,200.00 | 0.09% 0 | | |
| NORTH DALLAS MORTGAGE LLC | 1 | \$137,037.00 | 0.09% 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO | 1 | \$144,400.00 | 0.1% 0 | 1 | |
| NORTHPOINTE BANK | 6 | \$836,800.00 | 0.56% 0 | 1 1 | |
| NORTHWAY BANK | 2 | \$288,177.37 | 0.19% 0 | | |
| NOVA FINANCIAL & INVESTMENTS | 1 | \$140,000.00 | 0.09% 0 | 1 1 | |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$138,500.00 | 0.09% 0 | | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 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 | | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$140,553.00 | 0.09% 0 | | |
| OLD NATIONAL BANK | 3 | \$403,900.00 | 0.27% 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$136,000.00 | 0.09% 0 | 1 1 | |
| ONE WASHINGTON FINANCIAL | 1 | \$130,400.00 | 0.09% 0 | | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.09% 0 | | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$138,423.43 | 0.09% 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 0.09% 0 | 1 1 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$132,000.00 | 0.09% 0 | 1 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$148,554.12 | 0.1% 0 | | |
| PARAMOUNT EQUITY MORTGAGE, | 11 | \$1,502,350.00 | 1.01% 0 | \$0.00 | |
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| LLC | | | | |
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| PARAMOUNT RESIDENTIAL MORTAGE | 1 | \$125,250.00 | 0.08% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$138,317.62 | 0.09% 0 | \$0.00 |
| PARK NATIONAL BANK OF 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 COMPANY | 1 | \$130,705.59 | 0.09% 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$128,250.00 | 0.09% 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$129,600.00 | 0.09% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,082,499.00 | 0.73% 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 | 0.18% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$138,400.00 | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE 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 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, LLC | 4 | \$538,505.00 | 0.36% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$139,200.00 | 0.09% 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.1% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$280,600.00 | 0.19% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$698,578.00 | 0.47% 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS 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% | \$0.00 | |
|--|---|--------------|-------|--------|---|
| RAYMOND JAMES BANK, N.A | 1 | \$140,600.00 | 0.09% | \$0.00 | |
| RENASANT BANK | 5 | \$691,416.11 | 0.47% | \$0.00 | |
| REPUBLIC STATE MORTGAGE | 1 | \$129,900.00 | 0.09% | \$0.00 | |
| RESIDENTIAL BANCORP | 3 | \$397,055.00 | 0.27% | \$0.00 | |
| RESMAC, INC | 1 | \$140,625.00 | 0.09% | \$0.00 | |
| RESOURCE LENDERS, INCALIFORNIA CORPORATION, W CFL #607 354 | 1 | \$138,500.00 | 0.09% | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.1% | \$0.00 | |
| RIVER VALLEY CREDIT UNION | 2 | \$272,061.73 | 0.18% | \$0.00 | _ |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$149,625.00 | 0.1% | \$0.00 | _ |
| ROCKY MOUNTAIN BANK | 1 | \$129,200.00 | 0.09% | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$142,012.74 | 0.1% | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$134,427.92 | 0.09% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,600.00 | 0.08% | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$571,775.00 | 0.39% | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$148,944.51 | 0.1% | \$0.00 | |
| RUSSELL COUNTRY FCU | 1 | \$143,711.73 | 0.1% | \$0.00 | |
| SABAL PALM BANK | 1 | \$125,200.00 | 0.08% | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$281,750.00 | 0.19% | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.1% | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$132,250.00 | 0.09% | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$395,175.00 | 0.27% | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$143,900.65 | 0.1% | \$0.00 | |
| SANTANDER BANK, N.A | 5 | \$683,467.72 | 0.46% | \$0.00 | |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$139,200.00 | 0.09% | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$134,422.75 | 0.09% | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$129,828.81 | 0.09% | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$681,509.19 | 0.46% | \$0.00 | |
| SECURITY STATE BANK | 1 | \$130,500.00 | 0.09% | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$132,134.26 | 0.09% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$673,375.00 | 0.45% | | |
| SEVERN SAVINGS BANK | 1 | \$135,000.00 | 0.09% | \$0.00 | |
| | 1 | \$128,734.38 | 0.09% | | _ |

| SHAMROCK FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------|--------|
| SHEA MORTGAGE INC | 1 | \$127,500.00 | 0.09% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,062,370.00 | 0.72% 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 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 CORPORAT | 1 | \$140,909.94 | 0.1% 0 | \$0.00 |
| STANDARD BANK AND TRUST 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 | 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 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% | \$0.00 |
| SUNMARK FCU | 1 | \$149,000.00 | 0.1% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 17 | \$2,323,602.75 | 1.57% 0 | 1 |
| TALMER BANK AND TRUST | 9 | \$1,251,376.00 | 0.84% 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$265,200.00 | 0.18% 0 | \$0.00 |
| | 1 | \$143,500.00 | 0.1% 0 | \$0.00 |

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| THE ARLINGTON BANK 1 \$146,250.00 0.1% 0 THE CITIZENS BANK 1 \$137,250.00 0.09% 0 THE COLUMBIA BANK 1 \$126,800.00 0.09% 0 THE FEDERAL SAVINGS BANK 4 \$552,260.00 0.37% 0 THE FIRST NATIONAL BANK 1 \$133,257.62 0.09% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$145,600.00 0.1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--|--|
| THE CITIZENS BANK 1 \$137,250.00 0.09% 0 THE COLUMBIA BANK 1 \$126,800.00 0.09% 0 THE FEDERAL SAVINGS BANK 4 \$552,260.00 0.37% 0 THE FIRST NATIONAL BANK 1 \$133,257.62 0.09% 0 THE FIRST NATIONAL BANK OF | \$0.00 \$0.00 \$0.00 |
| THE COLUMBIA BANK 1 \$126,800.00 0.09% 0 THE FEDERAL SAVINGS BANK 4 \$552,260.00 0.37% 0 THE FIRST NATIONAL BANK 1 \$133,257.62 0.09% 0 THE FIRST NATIONAL BANK OF 1 \$145,600.00 0.1% 0 | \$0.00 \$0.00 |
| THE FEDERAL SAVINGS BANK 4 \$552,260.00 0.37% 0 THE FIRST NATIONAL BANK 1 \$133,257.62 0.09% 0 THE FIRST NATIONAL BANK OF 1 \$145,600.00 0.1% 0 | \$0.00 |
| THE FIRST NATIONAL BANK 1 \$133,257.62 0.09% 0 THE FIRST NATIONAL BANK OF 1 \$145,600,00 0.1% 0 | |
| THE FIRST NATIONAL BANK OF 1 \$145,600,00 0,1% 0 | ψ0.00 |
| | \$0.00 |
| THE TRI COUNTY BANK 1 \$132,000.00 0.09% 0 | \$0.00 |
| THE WASHINGTON TRUST | |
| 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 1 \$129,202.92 0.09% 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING 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, DBA AMERICU MORTGAGE 1 \$132,134.26 0.09% 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT 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 LOUISIANA MORTGAGE 1 \$142,308.05 0.1% 0 ASSOCIATES | \$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 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$136,800.00 0.09% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A 1 \$126,003.00 0.08% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$263,935.86 0.18% 0 | \$0.00 |
| UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION 1 \$130,823.54 0.09% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE 1 \$128,073.31 0.09% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 7 \$939,910.49 0.63% 0 | \$0.00 |
| US MORTGAGE CORPORATION 1 \$143,910.00 0.1% 0 | \$0.00 |

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2

\$260,400.00

0.18% 0

\$0.00

UTAH COMMUNITY FEDERAL

CREDIT UNION

| | VALLEY NATIONAL BANK | 3 | \$397,077.78 | 0.27% 0 | \$0.00 |
|-----------|--|-------|------------------|---------|------------------|
| | VAN DYK MORTGAGE | 1 | \$140,000.00 | 0.09% 0 | \$0.00 |
| | CORPORATION, A CORPORATION | 1 | Ψ140,000.00 | 0.07700 | Ψ0.00 |
| | VANDYK MORTGAGE | 7 | \$974,620.00 | 0.66% 0 | \$0.00 |
| | CORPORATION, A CORPORATION | 1 | Φ120 C44 00 | 0.000 | Φ0.00 |
| | VENTURE BANK | 1 | \$139,644.00 | 0.09% 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$383,760.00 | 0.26% 0 | \$0.00 \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% 0 | · |
| | 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$130,500.00 | 0.09% 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,950.00 | 0.09% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$282,371.23 | 0.19% 0 | \$0.00 |
| | WATERSTONE MORTGAGE 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 CORPORATION DBA WESTSTAR 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 | 0.16% 0 | \$0.00 |
| Total | | 1,082 | \$148,290,651.24 | 100% 0 | \$0.00 |
| 3138WF4F0 | 1ST FINANCIAL FEDERAL CREDIT 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 MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| | | | | . 1 | 915 |

| ACADEMY MORTGAGE CORPORATION | 29 | \$4,667,735.83 | 3.11% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| ACCESS NATIONAL | 1 | \$155,794.57 | 0.1% 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,430.31 | 0.11% 0 | |
| ALASKA USA MORTGAGE 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 COMPANY | 1 | \$173,850.00 | 0.12% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 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 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 AMERIPRO HOME LOANS | 1 | \$150,100.00 | 0.1% | \$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 CHARTERED BANK | 1 | \$155,794.57 | 0.1% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, 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 ASSOCIATION | 1 | \$150,955.00 | 0.1% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, 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 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,841.14 | 0.1% 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 4 | \$625,250.00 | 0.42% 0 | \$0.00 |

| LOAN | | | | |
|---|---|--------------|---------|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$486,000.00 | 0.32% 0 | \$0.00 |
| BANC ONE MORTGAGE 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 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 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 OKLAHOMA | 1 | \$156,800.00 | 0.1% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE 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 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 AMERICAN FUNDING | 3 | \$476,200.00 | 0.32% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$640,255.00 | 0.43% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$475,100.00 | 0.32% 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.1% 0 | \$0.00 |
| CAMBRIDGE MORTGAGE | 1 | \$167,788.63 | 0.11% 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$167,000.00 | 0.11% | \$0.00 | |
|---|----|----------------|-------|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$311,250.00 | 0.21% | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$151,900.00 | 0.1% | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 2 | \$315,200.00 | 0.21% | 1 1 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$324,750.00 | 0.22% | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$650,450.00 | 0.43% | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$660,474.82 | 0.44% | \$0.00 | |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,500.00 | 0.11% | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$319,425.00 | 0.21% | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$333,250.00 | 0.22% | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$156,300.00 | 0.1% | \$0.00 | |
| CHARTERBANK | 1 | \$156,000.00 | 0.1% | | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.11% | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$2,439,808.73 | 1.62% | \$0.00 | |
| CHIPPEWA VALLEY BANK | 1 | \$155,004.73 | 0.1% | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$174,425.19 | 0.12% | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$665,372.00 | 0.44% | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,660.00 | 0.11% | \$0.00 | |
| CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$169,000.00 | 0.11% | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$163,788.89 | 0.11% | \$0.00 | |
| CMG MORTGAGE, INC. #1820 | 1 | \$164,318.00 | 0.11% | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$149,806.92 | 0.1% | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$476,931.06 | 0.32% | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$161,282.45 | 0.11% | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$319,750.00 | 0.21% | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$647,970.00 | 0.43% | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$153,646.21 | 0.1% | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$157,297.26 | 0.1% | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$319,155.00 | 0.21% | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$156,000.00 | 0.1% | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$340,473.00 | 0.23% | \$0.00 | |
| CONSOLIDATED FUNDING CORP | 1 | \$152,950.00 | 0.1% | \$0.00 | |

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| CONSUMERS CREDIT UNION 2 \$317,726.45 0.21% 0 \$0.00 CORS CREDIT UNION 2 \$321,250.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, 3 \$489,381.81 0.33% 0 \$0.00 COUNTYBANK 1 \$168,542.51 0.11% 0 \$0.00 COUNTYBANK 1 \$169,000.00 0.11% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$155,000.00 0.11% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$155,000.00 0.15% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$155,000.00 0.15% 0 \$0.00 CREDIT UNION COMPANY, LLC, 1 \$149,797.95 0.1% 0 \$0.00 CREDIT UNION COMPANY, LLC, 1 \$149,797.95 0.1% 0 \$0.00 CREDIT UNION COMPANY, LTD 3 \$479,493.00 0.32% 0 \$0.00 CREDIT UNION DHI MORTGAGE COMPANY, LTD 2 \$336,569.00 0.22% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$169,652.00 0.11% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$169,652.00 0.11% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$169,652.00 0.11% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$169,652.00 0.11% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,000.00 0.1% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,000.00 0.12% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,000.00 0.12% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 CREDIT UNION CREDIT U | | | | | |
|--|---|---|----------------|---------|--------|
| CORNERSTONE HOME LENDING, NC S489,381.81 0.33% 0 S0.00 | CONSUMERS CREDIT UNION | 2 | \$317,726.45 | 0.21% 0 | \$0.00 |
| INC | COORS CREDIT UNION | 2 | \$321,250.00 | 0.21% 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 3 | \$489,381.81 | 0.33% 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LC | COUNTYBANK | 1 | \$168,542.51 | 0.11% 0 | \$0.00 |
| LLC | CPM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| A CORPORATION | I | 1 | \$155,000.00 | 0.1% | \$0.00 |
| A LIM | | 7 | \$1,132,455.01 | 0.75% 0 | \$0.00 |
| UNION | | 1 | \$149,797.95 | 0.1% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$336,569.00 0.22% 0 \$0.00 | | 4 | \$653,000.00 | 0.43% 0 | \$0.00 |
| LIMITED PARTNERSHIP 2 \$336,569.00 0.22% 0 \$0.00 | DHI MORTGAGE COMPANY, LTD | 3 | \$479,493.00 | 0.32% 0 | \$0.00 |
| OREGON CORPORATION 1 \$169,652.00 0.11% 0 \$0.00 | · · | 2 | \$336,569.00 | 0.22% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE 1 \$165,791.15 0.11% 0 \$0.00 | | 1 | \$169,652.00 | | |
| CORP. DB IST ADVANTAGE 1 \$165,791.15 0.11% 0 \$0.00 MORTGAGE 1 \$165,791.15 0.11% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$174,000.00 0.12% 0 \$0.00 RESIDENTIAL MORT 1 \$151,000.00 0.1% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$151,000.00 0.1% 0 \$0.00 EILLAMETTE VALLEY BANK, A 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 1 \$164,000.00 0.11% 0 \$0.00 EVERTT FINANCIAL INC 1 \$166,500.00 0.11% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$166,500.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC 1 \$164,900.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC, D/B/A \$164,350.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032,45 0.43% 0 \$0.00 | DIRECTORS MORTGAGE,INC | 1 | \$155,600.00 | 0.1% 0 | \$0.00 |
| COMPANY DBA NATIONAL 1 \$174,000.00 0.12% 0 \$0.00 RESIDENTIAL MORT 1 \$151,000.00 0.1% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$151,000.00 0.1% 0 \$0.00 EILLAMETTE VALLEY BANK, A 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 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 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 SUPREME LENDING, A TEXAS 1 \$164,350.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032,45 0.43% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032,45 0.43% 0 \$0.00 | CORP. DB 1ST ADVANTAGE | 1 | \$165,791.15 | 0.11% 0 | \$0.00 |
| EILLAMETTE VALLEY BANK, A CORPORATION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELITE FINANCIAL EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC EVERETT FINANCIAL INC., D/B/A SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA EVERETT FINANCIAL INC., DBA EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREM | COMPANY DBA NATIONAL | 1 | \$174,000.00 | 0.12% 0 | \$0.00 |
| CORPORATION 1 \$149,535.44 0.1% \$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 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 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 \$UPREME LENDING, A TEXAS 1 \$164,350.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA \$651,032,45 0.43% 0 \$0.00 | E MORTGAGE MANAGEMENT LLC | 1 | \$151,000.00 | 0.1% 0 | \$0.00 |
| ELITE FINANCIAL | · | 1 | \$149,535.44 | 0.1% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC 5 \$795,900.00 0.53% 0 \$0.00 ENVOY MORTGAGE, LIMITED 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 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 SUPREME LENDING, A TEXAS 1 \$164,350.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 SO.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 SO.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 SO.00 SO.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 SO.00 SO.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 SO.00 S | ELEVATIONS CREDIT UNION | 1 | \$172,000.00 | 0.11% 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED 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 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 SUPREME LENDING, A TEXAS 1 \$164,350.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032,45 0.43% 0 \$0.00 | ELITE FINANCIAL | 1 | \$166,500.00 | | |
| PARTNERSHIP | EMORTGAGE MANAGEMENT LLC | 5 | \$795,900.00 | 0.53% 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY | 1 · · · · · · · · · · · · · · · · · · · | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SOURCES OF OHIO, INC S164,900.00 S17,000 S0.00 | ENVOY MORTGAGE, LTD | 6 | \$993,945.00 | 0.66% 0 | \$0.00 |
| EVERETT FINANCIAL INC 1 \$171,279.24 0.11% 0 \$0.00 EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS 1 \$164,350.00 0.11% 0 \$0.00 CORPO EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032.45 0.43% 0 \$0.00 | PRIME MORTGAGE, A LIMITED | 1 | \$166,500.00 | 0.11% 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA 4 \$651,032,45 0,43% 0 \$0.00 | EQUITY RESOURCES OF OHIO, INC | 1 | \$164,900.00 | 0.11% 0 | \$0.00 |
| SUPREME LENDING, A TEXAS 1 \$164,350.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032.45 0.43% 0 \$0.00 | EVERETT FINANCIAL INC | 1 | \$171,279.24 | 0.11% | \$0.00 |
| SUPREME 1 \$158,441.08 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 4 \$651,032.45 0.43% 0 \$0.00 | SUPREME LENDING, A TEXAS | 1 | \$164,350.00 | 0.11% 0 | \$0.00 |
| 1 41 8651 037 451 0 43% 101 80 001 | | 1 | \$158,441.08 | 0.11% 0 | \$0.00 |
| | I | 4 | \$651,032.45 | 0.43% | \$0.00 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 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 SUPREME LENDING,A TEXAS CORPORA | 1 | \$168,114.39 | 0.11% 0 | |
| EVERGREEN MONEYSOURCE 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 MORTGAGE CORPORATION | 11 | \$1,744,218.55 | 1.16% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$156,750.00 | 0.1% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$319,500.00 | 0.21% | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$154,027.00 | 0.1% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY 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 LLC | 9 | \$1,448,925.00 | 0.96% | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$655,308.00 | 0.44% | \$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 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 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 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,055.00 | 0.22% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$331,500.00 | 0.22% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$164,687.73 | 0.11% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$494,385.73 | 0.33% 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$160,433.00 | 0.11% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$452,000.00 | 0.3% 0 | \$0.00 |

| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,479.00 | 0.32% 0 | \$0.00 |
|--|--------|----------------|----------|--------|
| FIRST MORTGAGE COMPANY, LLC. | 4 | \$641,150.00 | 0.43% 0 | \$0.00 |
| D/B/A CUNNINGHAM & COMPANY | - 4 | \$041,130.00 | 0.43700 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$169,000.00 | 0.11% 0 | \$0.00 |
| HUNTSVILLE | | · | | · |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$164,350.00 | 0.11% 0 | \$0.00 |
| PENNSYLVANIA | 1 | ¢1.67.200.00 | 0.1107.0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 1 | \$167,200.00 | 0.11% 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$168,750.00 | 0.11% 0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$159,794.04 | 0.11% 0 | |
| FIRST RELIANCE BANK | 1 1 | \$156,825.00 | 0.1% 0 | |
| FIRST SENTINEL BANK | 1 | \$165,700.00 | 0.11% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,300.00 | 0.11% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | | | | |
| COMPANY | 1 | \$170,910.00 | 0.11% 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A | | | | |
| CORPORATION | 1 | \$172,960.00 | 0.12% 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$165,726.41 | 0.11% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$169,761.12 | 0.11% 0 | |
| FIRST-CITIZENS BANK & TRUST | | | | |
| COMPANY | 4 | \$669,633.14 | 0.45% 0 | \$0.00 |
| FIRSTBANK | 4 | \$641,594.66 | 0.43% 0 | \$0.00 |
| FIRSTRUST BANK | 2 | \$333,150.00 | 0.22% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A | 4 | \$635,550.00 | 0.42% 0 | \$0.00 |
| MISSOURI CORPORATION | 4 | \$055,550.00 | 0.42% | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$165,000.00 | 0.11% 0 | \$0.00 |
| FREEDOM MORTGAGE | 14 | \$2,266,951.80 | 1.51% 0 | \$0.00 |
| CORPORATION | 17 | . , , | | |
| FULTON BANK, N.A | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$167,200.00 | 0.11% 0 | \$0.00 |
| LTD | | Ψ107,200.00 | 0.1170 | Ψ0.00 |
| GARDNER FINANCIAL SERVICES, | 1 | \$160,050.00 | 0.11% 0 | \$0.00 |
| LTD | 0 | · | | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,314,035.41 | 0.87% 0 | |
| GEO-CORP, INC | 1 | \$153,750.00 | 0.1% 0 | i |
| GEORGETOWN MORTGAGE, LLC | 1 | \$156,750.00 | 0.1% 0 | i |
| GMFS, LLC | 1 | \$168,043.00 | 0.11% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$170,784.86 | 0.11% 0 | \$0.00 |
| GROUP, CORPORATION | 1 | ¢156,000,00 | 0.107.0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$156,000.00 | 0.1% 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.11% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A | | | | |
| NATIONAL BANK NATIONAL BANK | 1 | \$167,546.57 | 0.11% 0 | \$0.00 |
| TATION ID DINK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| 1 | 1 | Ψ100,000.00 | 0.11/0 | Ψ0.00 |
| | | | | |

| GREAT WESTERN FINANCIAL SERVICES, INC | | | | |
|--|----|----------------|---------|---------------------------------------|
| GREATER NEVADA MORTGAGE | 1 | \$166,400.00 | 0.11% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.11% 0 | |
| GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.1% 0 | · · · · · · · · · · · · · · · · · · · |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$316,000.00 | 0.21% 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,146,225.00 | 0.76% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,600.36 | 0.11% 0 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING 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 UNION | 1 | \$150,000.00 | 0.1% | \$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 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$321,996.00 | 0.21% 0 | |
| HOME POINT FINANCIAL 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 SERVICES, INC | 29 | \$4,698,760.48 | 3.13% 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$327,625.00 | 0.22% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$496,770.00 | 0.33% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,350.00 | 0.11% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$154,375.00 | 0.1% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$149,806.92 | 0.1% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$495,193.00 | 0.33% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.11% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$157,985.00 | 0.11% 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$166,537.00 | 0.11% 0 | \$0.00 |
| HOMETRUST MORTGAGE | 1 | \$174,000.00 | 0.12% 0 | \$0.00 |

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| CORPORATION - CO | | | | |
|--|---|--------------|-------|--------|
| HOMEWOOD MORTGAGE, LLC | 1 | \$173,200.00 | 0.12% | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$155,588.37 | 0.1% | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$655,092.74 | 0.44% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$326,907.85 | 0.22% | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,350.00 | 0.1% | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,910.00 | 0.1% | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$338,000.00 | 0.22% | \$0.00 |
| INDEPENDENT BANK | 2 | \$319,800.00 | 0.21% | \$0.00 |
| INDYMAC | 1 | \$133,764.42 | 0.09% | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$166,840.00 | 0.11% | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$159,080.00 | 0.11% | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,771.01 | 0.11% | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,000.00 | 0.1% | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$165,000.00 | 0.11% | \$0.00 |
| INTERGRITY HOME MORTGAGE CORPORATION | 1 | \$174,159.79 | 0.12% | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$150,000.00 | 0.1% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.11% | \$0.00 |
| IQ CREDIT UNION | 1 | \$164,000.00 | 0.11% | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY | 1 | \$157,600.00 | 0.1% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$157,000.00 | 0.1% | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$162,500.00 | 0.11% | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$173,700.00 | 0.12% | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$151,596.52 | 0.1% | \$0.00 |
| JMAC LENDING, INC | 1 | \$150,000.00 | 0.1% | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$645,626.00 | 0.43% | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,788.52 | 0.1% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$665,207.97 | 0.44% | † |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$151,795.25 | 0.1% | 1 |

| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,150.00 | 0.22% | \$0.00 |
|--|---|--------------|-------|--------|
| LANDMARK CREDIT UNION | 1 | \$156,531.73 | 0.1% | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$154,050.00 | 0.1% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$950,053.79 | 0.63% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$160,000.00 | 0.11% | \$0.00 |
| LIBERTY BANK | 1 | \$160,982.86 | 0.11% | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.11% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$314,500.00 | 0.21% | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$156,598.16 | 0.1% | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$172,000.00 | 0.11% | \$0.00 |
| LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC | 1 | \$164,000.00 | 0.11% | \$0.00 |
| LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING | 1 | \$174,275.38 | 0.12% | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$167,000.00 | 0.11% | \$0.00 |
| MCLEAN MORTAGE CORPORATION | 1 | \$160,879.27 | 0.11% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,900.00 | 0.11% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$157,600.00 | 0.1% | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$153,260.00 | 0.1% | |
| MEMBER HOME LOAN, LLC | 1 | \$166,840.00 | 0.11% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.11% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$172,000.00 | 0.11% | \$0.00 |
| METROPOLITIAN HOME MORTGAGE | 1 | \$161,200.00 | 0.11% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$656,720.00 | 0.44% | \$0.00 |
| MIDLAND STATES BANK | 1 | \$159,409.86 | 0.11% | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$158,450.40 | 0.11% | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$168,882.33 | 0.11% | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$156,453.34 | 0.1% | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$152,798.52 | 0.1% | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$152,000.00 | 0.1% | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$158,000.00 | 0.11% | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$164,000.00 | 0.11% | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$165,000.00 | 0.11% | \$0.00 |
| MORTGAGENETWORK | 1 | \$152,000.00 | 0.1% | \$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 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, N.A | 3 | \$491,665.67 | 0.33% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$670,420.00 | 0.45% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,500.00 | 0.11% 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, 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, INC. D/B/A NORCOM MORTGAGE | 4 | \$636,275.00 | 0.42% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.11% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 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 |
| 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, 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 CORPORATION, A CORPORATION | 1 | \$160,212.00 | 0.11% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,464,251.00 | 0.97% 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE | | | | |
|--|----|----------------|---------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$149,604.20 | 0.1% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$323,000.00 | 0.21% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 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 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 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 UNION | 1 | \$162,585.62 | 0.11% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$173,776.02 | 0.12% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 21 | \$3,426,994.26 | 2.28% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE 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 UNION | 1 | \$153,425.00 | 0.1% 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 | |
| PREMIA MORTGAGE, LLC | 1 | \$154,700.00 | 0.1% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$162,000.00 | 0.11% 0 | · · |
| PREMIERBANK - FORT ATKINSON | 1 | \$151,000.00 | 0.1% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.1% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.11% 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$158,589.87 | 0.11% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,122,084.00 | 0.75% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 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., A | 1 | \$156,655.00 | 0.1% 0 | \$0.00 |
| MASSACHUSETTS CORPORATION | 1 | · | | · |
| RANLIFE, INC | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| RCB BANK | 1 | \$171,200.00 | 0.11% 0 | |
| 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 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$168,000.00 | 0.11% 0 | \$0.00 |
| RESOURCE LENDERS INC,CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$318,768.12 | 0.21% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 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 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,250.00 | 0.11% 0 | |
| ROGUE CREDIT UNION | 2 | \$318,000.00 | 0.21% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$321,275.72 | 0.21% 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.11% 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,182.00 | 0.11% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,523.53 | 0.11% 0 | \$0.00 |
| SABINE STATE BANK & TRUST 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 COMPANY, LLC | 2 | \$326,405.00 | 0.22% 0 | |
| 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, LLC | 1 | \$161,500.00 | 0.11% 0 | |
| SAVINGS INSTITUTE BANK AND 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 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$645,205.00 | 0.43% 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$158,770.33 | 0.11% 0 | \$0.00 |
| SECURITY STATE BANK & TROST SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,410,425.00 | 0.94% 0 | \$0.00 |
| COMMINI | 1 | \$167,755.00 | 0.11% 0 | \$0.00 |
| | | | | |

| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN | | | | |
|--|----|----------------|---------|---------------------------------------|
| SECURITY MORTGAGE COMPANY | | | | |
| SEMPER HOME LOANS INC | 1 | \$157,301.85 | 0.1% | \$0.00 |
| SFMC, LP | 2 | \$328,000.00 | 0.22% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,946,049.26 | 1.29% (| \$0.00 |
| SIMPLE MORTGAGE | 1 | \$159,600.00 | 0.11% (| \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$152,000.00 | 0.1% | · · · · · · · · · · · · · · · · · · · |
| SOUTH STATE BANK | 6 | \$963,200.00 | 0.64% | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI | 1 | \$157,600.00 | 0.1% | |
| SOUTHWEST FUNDING LP | 1 | \$156,000.00 | 0.1% | \$0.00 |
| SOVEREIGN LENDING GROUP | 1 | \$164,800.00 | 0.11% | \$0.00 |
| ST.MARY'S BANK | 2 | \$319,250.00 | 0.21% | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$805,464.35 | 0.54% | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$151,905.00 | 0.1% | \$0.00 |
| STEARNS LENDING INC | 14 | \$2,282,384.66 | 1.52% | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$308,000.00 | 0.2% | \$0.00 |
| STEPPING STONE MORTGAGE INC | 1 | \$172,000.00 | 0.11% | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$160,000.00 | 0.11% | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.11% | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,300.00 | 0.12% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$155,325.00 | 0.1% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE | 1 | \$161,405.00 | 0.11% | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$161,296.81 | 0.11% | \$0.00 |
| SUMMIT FUNDING, INC | 10 | \$1,636,565.28 | 1.09% | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$165,200.00 | 0.11% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$159,803.27 | 0.11% | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$173,391.41 | 0.12% | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,110.00 | 0.1% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$987,980.59 | 0.66% | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$987,630.00 | 0.66% | \$0.00 |
| TD BANK, N.A | 1 | \$160,000.00 | 0.11% | \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.1% | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$152,000.00 | 0.1% | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | \$0.00 |

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| THE BRYN MAWR TRUST COMPANY | 1 | \$149,802.47 | 0.1% 0 | \$0.00 |
|---|---|---|----------|---------------------------------------|
| THE CARROLL MORTGAGE GROUP, | 1 | \$158,684.96 | 0.11% 0 | \$0.00 |
| INC. (14740) | - | | | |
| THE COLUMBIA BANK | 1 | \$150,750.00 | 0.1% 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$172,700.00 | 0.11% 0 | l |
| THE JACKSBORO NATIONAL BANK | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| SERVICES, A | | | | |
| THE MONEY SOURCE INC. DBA | | | | |
| ENDEAVOR AMERICA LOAN | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| SERVICES, A NEW YORK | | Ψ170,000.00 | 0.1170 | ψο.σσ |
| CORPORATION | | \$1.60.200.00 | 0.1167.0 | 40.00 |
| THE MORTGAGE COMPANY | 1 | \$169,200.00 | 0.11% 0 | |
| THE MORTGAGE SOURCE | 1 | \$154,230.00 | 0.1% 0 | |
| TJC MORTGAGE, INC | 1 | \$170,779.88 | 0.11% 0 | · · · · · · · · · · · · · · · · · · · |
| TODAY'S MORTGAGE LLC | 1 | \$157,061.06 | 0.1% 0 | · |
| TOWN & COUNTRY BANK | 1 | \$172,800.00 | 0.11% 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$156,600.00 | 0.1% 0 | \$0.00 |
| FUNDING TRUCTONE FINANCIAL | 2 | ¢211 000 00 | 0.210/.0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$311,000.00 | 0.21% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$654,940.00 | 0.44% 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION | 1 | \$158,650.00 | 0.11% 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL | 1 | \$160,780.00 | 0.11% 0 | \$0.00 |
| CREDIT UNION | 1 | Ψ100,700.00 | 0.11700 | Ψ0.00 |
| UNITUS COMMUNITY CREDIT | 1 | \$174,800.00 | 0.12% 0 | \$0.00 |
| UNION, AN OREGON CREDIT UNION | | , | | , |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$173,937.86 | 0.12% 0 | \$0.00 |
| COMPANY, LLC, A FLORIDA LIMITED | 1 | \$173,937.00 | 0.12% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | | | | |
| COMPANY, LLC, A FLORIDA | 8 | \$1,276,922.64 | 0.85% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |
| UNIVERSITY FEDERAL CREDIT | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| UNION | 1 | \$100,000.00 | 0.11700 | ψ0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.11% 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL 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 | 4 | · | | |
| CORPORATION, A CORPORATION | 1 | \$157,700.00 | 0.1% 0 | \$0.00 |
| VANDYK MORTGAGE | 9 | \$1,468,885.00 | 0.98% 0 | \$0.00 |
| CORPORATION, A CORPORATION | | Ψ1,100,000.00 | 0.2070 | Ψ0.00 |

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\$161,000.00

0.11% 0

\$0.00

VENTA FINANCIAL GROUP, INC., A

NEVADA CORPORATION

| | NEVADA CORPORATION | | | | |
|-----------|---|-----|------------------|---------|--------|
| | 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 CAPITAL, LLC., A DELAWARE 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 | 2 | \$327,021.34 | 0.22% 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$169,281.81 | 0.11% 0 | \$0.00 |
| | WATERSTONE MORTGAGE 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 CORPORATION DBA CORE LENDING | 1 | \$154,000.00 | 0.1% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$313,500.00 | 0.21% 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$647,539.88 | 0.43% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE 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 OF BARRINGTON BANK AND TRUST 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 |
| | YADKIN BANK | 1 | \$172,800.00 | 0.11% 0 | \$0.00 |
| | Unavailable | 1 | \$167,300.00 | 0.23% 0 | \$0.00 |
| Total | | 929 | \$150,292,603.38 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF4G8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,000.00 | 0.44% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,886,475.00 | 3.96% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.44% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, 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 |
| | | | | | 020 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$217,299.00 | 0.46% | 0 \$0.00 | |
|---|---|----------------|-------|----------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$624,222.00 | 1.31% | 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.44% | 0 \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$428,750.00 | 0.9% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$214,735.64 | 0.45% | \$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 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 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., A CORPORATION | 1 | \$222,400.00 | 0.47% | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 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 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 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 BANK MORTGAGE | 1 | \$216,400.00 | 0.45% 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$208,182.00 | 0.44% | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$631,200.00 | 1.32% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.43% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$415,200.00 | 0.87% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, 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 CORPORATION | 2 | \$419,748.38 | 0.88% | \$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% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$203,737.41 | 0.43% 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$445,000.00 | 0.93% 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$204,000.00 | 0.43% | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$207,738.30 | 0.44% | \$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 DBA US MORTGAGES, A COLORADO 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, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.44% 0 | | |
| LEADER BANK N.A | 1 | \$215,250.00 | 0.45% 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$206,733.54 | 0.43% 0 | 1 | |
| LHM FINANCIAL CORPORATION 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 | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$200,741.27 | 0.42% 0 | | |

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| CORPORATION | | | | |
|--|---|----------------|---------|--------|
| MILLENNIUM FINANCIAL GROUP, 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, 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 CORPORATION AN ARIZONA 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 CAL | 1 | \$204,000.00 | 0.43% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$423,900.00 | 0.89% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL 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 LLC | 2 | \$416,739.33 | 0.87% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE 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 FLORIDA CORPORATION | 1 | \$210,000.00 | 0.44% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$424,000.00 | 0.89% 0 | \$0.00 |
| PRIMEWEST MORTGAGE 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, LLC | 2 | \$420,920.00 | 0.88% | \$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 | 1 | \$218,000,00 | 0.4607.0 | 00.00 | |
| 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 | 2 | \$431,450.09 | 0.91% | \$0.00 | |
| SERVICES LLC | | Ψ131,130.07 | 0.5170 | σ φσ.σσ | |
| SECURITY SERVICE FEDERAL | 1 | \$224,000.00 | 0.47% | \$0.00 | |
| CREDIT UNION | | 7 | | 7 | |
| SECURITYNATIONAL MORTGAGE | 4 | \$832,795.00 | 1.75% | \$0.00 | |
| COMPANY SHAMROCK FINANCIAL | | | | | |
| CORPORATION | 1 | \$210,000.00 | 0.44% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY, INC | 5 | \$1,055,968.00 | 2.22% | \$0.00 | |
| SIWELL INC, DBA CAPITAL | | | | | |
| MORTGAGE SERVICES OF TEXAS, A | 1 | \$223,000.00 | 0.47% | \$0.00 | |
| CORPOR | | | | | |
| 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% | | |
| STEARNS LENDING, LLC | 2 | \$419,000.00 | 0.88% | 0 \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, | 1 | \$210,000.00 | 0.44% | \$0.00 | |
| INC | | · | | · | |
| SUMMIT BANK & TRUST | 1 | \$207,920.00 | 0.44% | | |
| SUMMIT FUNDING, INC | 3 | \$645,471.64 | 1.35% | 0 \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$420,000.00 | 0.88% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$670,000.00 | 1.41% | 0 \$0.00 | |
| SYNERGY ONE LENDING INC | 1 | \$203,111.62 | 0.43% | | |
| TALMER BANK AND TRUST | 1 | \$223,000.00 | 0.47% | | |
| THE FEDERAL SAVINGS BANK | 1 | \$206,250.00 | 0.43% | | |
| THE HOME LENDING GROUP, LLC | 1 | \$201,496.17 | 0.42% | | |
| THE MORTGAGE HOUSE, INC | 2 | \$448,000.00 | 0.94% | | |
| TRU MORTGAGE | 1 | \$220,550.00 | 0.46% | | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.44% | | |
| TRUST COMPANY BANK | 1 | \$200,358.97 | 0.42% | | |
| UNION HOME MORTGAGE CORP., A | | | | | |
| CORPORATION | 2 | \$425,400.00 | 0.89% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY OF CALIFORNIA, A | 1 | \$222,837.78 | 0.47% | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | | | | | |
| COMPANY, LLC, A FLORIDA | 3 | \$652,181.84 | 1.37% | \$0.00 | |
| LIMITED LIABILITY COMPANY | 1 | \$210,000,00 | 0.4607 | 0 0000 | |
| UNIVEST BANK AND TRUST CO | 1 | \$219,000.00 | 0.46% | | |
| | 1 | \$206,250.00 | 0.43% | \$0.00 | |
| | | | | | |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | |
|-----------|---|-----|-----------------|---------|--------|
| | VANGUARD FUNDING LLC | 2 | \$431,250.00 | 0.91% 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$221,250.00 | 0.46% 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 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% | \$0.00 |
| Total | | 225 | \$47,646,060.06 | 100% 0 | \$0.00 |
| | | | . , , | | |
| 3138WF4H6 | 1ST ADVANTAGE CREDIT UNION | 1 | \$82,500.00 | 0.09% 0 | \$0.00 |
| | 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 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 LIABILITY COMPANY | 1 | \$80,399.08 | 0.08% | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$80,800.00 | 0.08% | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$78,283.32 | 0.08% 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL 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 UNION | 1 | \$61,595.00 | 0.06% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,483.45 | 0.09% 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL 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 L.L.C | 2 | \$107,750.00 | 0.11% 0 | \$0.00 |

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| 1 1 5, 1 | \$56,250.00 \$72,000.00 | | | |
|----------------|--|---|--|--|
| 5, 1 | \$72,000.00 | 0.07% | \$0.00 | |
| 5, | | | | |
| | \$79,887.03 | 0.08% | \$0.00 | |
| 11 | \$731,500.00 | 0.76% | \$0.00 | |
| 1 | \$28,400.00 | 0.03% | \$0.00 | |
| 1 | \$60,000.00 | 0.06% | \$0.00 | |
| 1 | \$83,092.91 | 0.09% (| \$0.00 | |
| 23 | \$1,500,165.00 | 1.55% | \$0.00 | |
| 4 | \$299,000.00 | 0.31% | \$0.00 | |
| 2 | \$157,283.00 | 0.16% | \$0.00 | |
| 1 | \$66,500.00 | 0.07% | \$0.00 | |
| 4 | \$260,050.00 | 0.27% | \$0.00 | |
| 1 | \$52,000.00 | 0.05% | \$0.00 | |
| 3 | \$210,000.00 | 0.22% | \$0.00 | |
| 7 | \$467,750.00 | 0.48% | \$0.00 | |
| 1 | \$53,927.26 | 0.06% (| \$0.00 | |
| 1 | \$45,600.00 | 0.05% | \$0.00 | |
| 1 | \$71,900.80 | 0.07% | \$0.00 | |
| 3 | \$177,454.29 | 0.18% | \$0.00 | |
| 1 | \$82,500.00 | 0.09% (| \$0.00 | |
| 2 | \$138,000.00 | 0.14% | \$0.00 | |
| , 11 | \$681,581.89 | 0.7% | \$0.00 | |
| 1 | \$57,500.00 | 0.06% | \$0.00 | |
| 1 | \$59,771.19 | 0.06% | \$0.00 | |
| 2 | \$135,000.00 | 0.14% (| \$0.00 | |
| 1 | \$68,807.14 | 0.07% (| \$0.00 | |
| 1 | \$80,000.00 | 0.08% | \$0.00 | |
| 1 | \$50,825.00 | 0.05% | \$0.00 | |
| 2 | \$135,700.00 | 0.14% (| \$0.00 | |
| 1 | \$67,407.00 | 0.07% | \$0.00 | |
| 1 | \$61,875.00 | 0.06% | \$0.00 | |
| | 1 1 23 4 2 1 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$28,400.00 1 \$60,000.00 1 \$83,092.91 23 \$1,500,165.00 4 \$299,000.00 2 \$157,283.00 1 \$66,500.00 4 \$260,050.00 1 \$52,000.00 7 \$467,750.00 1 \$71,900.80 3 \$177,454.29 1 \$82,500.00 2 \$138,000.00 7 \$468,807.14 1 \$80,000.00 1 \$50,825.00 2 \$135,700.00 1 \$67,407.00 | 1 \$28,400.00 0.03% (1 \$60,000.00 0.06% (1 \$83,092.91 0.09% (23 \$1,500,165.00 1.55% (4 \$299,000.00 0.31% (2 \$157,283.00 0.16% (1 \$66,500.00 0.07% (4 \$260,050.00 0.27% (1 \$52,000.00 0.05% (2 \$1,500,000 0.05% (3 \$210,000.00 0.22% (7 \$467,750.00 0.48% (1 \$53,927.26 0.06% (1 \$71,900.80 0.07% (3 \$177,454.29 0.18% (4 \$2,500.00 0.09% (2 \$138,000.00 0.14% (3 \$177,454.29 0.18% (4 \$2,500.00 0.06% (2 \$138,000.00 0.14% (3 \$177,454.29 0.14% (4 \$2,500.00 0.06% (5 \$1 \$57,500.00 0.06% (6 \$1 | 1 \$28,400.00 0.03% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$83,092.91 0.09% 0 \$0.00 23 \$1,500,165.00 1.55% 0 \$0.00 4 \$299,000.00 0.31% 0 \$0.00 2 \$157,283.00 0.16% 0 \$0.00 4 \$260,050.00 0.07% 0 \$0.00 4 \$260,050.00 0.27% 0 \$0.00 3 \$210,000.00 0.22% 0 \$0.00 4 \$53,927.26 0.06% 0 \$0.00 1 \$53,927.26 0.06% 0 \$0.00 3 \$177,900.80 0.07% 0 \$0.00 3 \$177,454.29 0.18% 0 \$0.00 3 \$138,000.00 0.09% 0 \$0.00 4 \$82,500.00 0.09% 0 \$0.00 5 \$138,000.00 0.14% 0 \$0.00 6 \$157,500.00 0.06% 0 \$0.00 1 \$57,500.00 0.06% 0 <td< td=""></td<> |

| BANK OF LITTLE ROCK MORTGAGE CORPOR | | | | |
|--|---|--------------|---------|--------|
| BANKERS' BANK | 2 | \$120,525.00 | 0.12% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,442.75 | 0.06% | \$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 CORPORATION, A MARYLAND 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 MORTGAGE (16948) | 1 | \$79,892.24 | 0.08% | \$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 UNION | 1 | \$61,950.00 | 0.06% | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$120,000.00 | 0.12% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$54,400.00 | 0.06% | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$47,170.47 | 0.05% 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$83,500.00 | 0.09% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$370,175.00 | 0.38% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$322,025.00 | 0.33% 0 | \$0.00 |
| BREMER BANK, NATIONAL 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 AMERICAN FUNDING | 4 | \$229,900.00 | 0.24% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW 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, L.P. DBA SEBONIC FINANCIAL | 1 | \$79,300.00 | 0.08% | \$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 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% | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$74,903.46 | 0.08% | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$56,000.00 | 0.06% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$600,280.00 | 0.62% 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 2 | \$121,600.00 | 0.13% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.07% 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$45,125.00 | 0.05% 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$88,535.21 | 0.09% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$150,600.00 | 0.16% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$81,889.55 | 0.08% 0 | |
| COLONIAL SAVINGS, F.A | 2 | \$110,258.05 | 0.11% 0 | \$0.00 |
| 00201,1111,000,1111 | - | Ψ110, 2 50.05 | J.11/0 U | Ψ0.00 |

| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$73,150.00 | 0.08% | \$0.00 | |
|---|---|--------------|-------|--------|--|
| COMMERCE BANK | 6 | \$448,600.00 | 0.46% | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$297,775.00 | 0.31% | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$82,400.00 | 0.09% | \$0.00 | |
| COMMUNITY BANK | 1 | \$38,800.00 | 0.04% | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$80,380.00 | 0.08% | \$0.00 | |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$82,500.00 | 0.09% | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$43,786.76 | 0.05% | \$0.00 | |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 4 | \$211,365.00 | 0.22% | \$0.00 | |
| COMMUNITY STATE BANK | 4 | \$266,725.00 | 0.28% | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$39,000.00 | 0.04% | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$209,915.00 | 0.22% | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$248,121.36 | 0.26% | \$0.00 | |
| CONNECTICUT HOME MORTGAGE | 1 | \$67,500.00 | 0.07% | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$83,100.00 | 0.09% | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$382,350.00 | 0.4% | \$0.00 | |
| CONSUMERS CREDIT UNION | 4 | \$262,939.83 | 0.27% | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$61,650.00 | 0.06% | \$0.00 | |
| COUNTY BANK | 2 | \$163,800.00 | 0.17% | \$0.00 | |
| COVANTAGE CREDIT UNION | 2 | \$106,293.07 | 0.11% | \$0.00 | |
| CREDIT UNION OF AMERICA | 4 | \$293,838.75 | 0.3% | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$132,400.00 | 0.14% | \$0.00 | |
| CREDIT UNION OF DODGE CITY | 1 | \$71,200.00 | 0.07% | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$80,750.00 | 0.08% | \$0.00 | |
| CROGHAN COLONIAL BANK | 2 | \$129,980.00 | 0.13% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$439,275.00 | 0.45% | \$0.00 | |
| CU CHANNELS, LLC | 1 | \$70,300.00 | 0.07% | \$0.00 | |
| CU COMMUNITY CREDIT UNION | 1 | \$80,033.40 | 0.08% | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$203,735.30 | 0.21% | \$0.00 | |
| CUMD | 1 | \$45,450.00 | 0.05% | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.06% | | |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.06% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$497,490.00 | 0.51% | \$0.00 | |
| | | | | | |

| DEV.I.ININC DBA LOANSOURCE 1 | | | | | |
|--|---------------------------------------|----|----------------|---------|--------|
| DFCU FINANCIAL | | 1 | \$71,905.19 | 0.07% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | | 4 | \$231,900.00 | 0.24% 0 | \$0.00 |
| MORTGAGE CORPORATION S1,933.07 0.05%0 \$0.00 | | 2 | · | | · · |
| BANK | | 1 | \$51,933.07 | 0.05% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT 1 \$80,000.00 0.08% 0 \$0.00 | , , , , , , , , , , , , , , , , , , , | 3 | \$199,656.00 | 0.21% 0 | \$0.00 |
| UNION | DORT FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.07% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT 1 \$68,000.00 0.07% 0 \$0.00 | | 1 | \$80,000.00 | 0.08% 0 | \$0.00 |
| UNION | DUPAGE CREDIT UNION | 1 | \$78,400.00 | 0.08% 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT 1 | | 1 | \$68,000.00 | 0.07% 0 | \$0.00 |
| UNION | EDUCATIONAL CREDIT UNION | 1 | \$47,898.00 | 0.05% 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 PRIME MORTGAGE, A LIMITED 1 \$78,000.00 0.08% 0 \$0.00 LIABILITY COMPANY 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 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 1 \$84,481.58 0.09% 0 \$0.00 FAA CREDIT UNION 1 \$73,000.00 0.08% 0 \$0.00 FAIRWAY INDEPENDENT 10 \$692,686.33 0.72% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$75,691.75 0.08% 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 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$158,000.00 0.06% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$158,000.00 0.06% 0 \$0.00 FARMERS BANK OF NORTHERN 1 \$68,800.00 0.06% 0 \$0.00 FARMERS BANK OF NORTHERN 1 \$68,800.00 0.06% 0 \$0.00 FARMERS STATE BANK 1 \$59,000.00 0.06% 0 \$0.00 FED MORTGAGE 2 \$151,925.00 0.16% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | | 1 | \$75,750.00 | 0.08% 0 | \$0.00 |
| ENTEGRA BANK | EMPOWER FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.11% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | ENDEAVOR CAPITAL, LLC | 3 | \$157,350.00 | 0.16% 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$78,000.00 0.08% 0 \$0.00 | ENTEGRA BANK | 1 | \$60,300.00 | 0.06% 0 | \$0.00 |
| PRIME MORTGAGE, A LIMITED 1 \$78,000.00 0.08% 0 \$0.00 | ENVOY MORTGAGE, LTD | 1 | \$61,200.00 | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL INC | PRIME MORTGAGE, A LIMITED | 1 | \$78,000.00 | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | EQUITY RESOURCES, INC | 2 | \$156,525.00 | 0.16% 0 | \$0.00 |
| 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 CORPORATION 1 \$84,481.58 0.09% 0 \$0.00 FAA CREDIT UNION 1 \$73,000.00 0.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10 \$692,686.33 0.72% 0 \$0.00 FAMILY SAVINGS CREDIT UNION 1 \$75,691.75 0.08% 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 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 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | EVERETT FINANCIAL INC | 1 | \$74,250.00 | 0.08% 0 | \$0.00 |
| F&M BANK, A NEBRASKA 1 \$84,481.58 0.09% 0 \$0.00 | | 27 | \$1,777,931.74 | 1.84% 0 | \$0.00 |
| CORPORATION | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT 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 2 \$158,000.00 0.16% 0 \$0.00 FARMERS BANK OF NORTHERN 1 \$68,800.00 0.07% 0 \$0.00 FARMERS STATE BANK 1 \$59,000.00 0.06% 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 571,000.00 0.07% 0 \$0.00 | | 1 | \$84,481.58 | 0.09% 0 | \$0.00 |
| MORTGAGE CORPORATION 10 | FAA CREDIT UNION | 1 | \$73,000.00 | 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 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 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | | 10 | \$692,686.33 | 0.72% 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 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 SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | FAIRWINDS CREDIT UNION | 1 | \$75,691.75 | 0.08% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION 2 \$158,000.00 0.16% 0 \$0.00 FARMERS BANK OF NORTHERN 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 SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | FAMILY SAVINGS CREDIT UNION | 1 | \$56,282.46 | 0.06% 0 | \$0.00 |
| CORPORATION 2 \$158,000.00 0.16% 0 \$0.00 FARMERS BANK OF NORTHERN 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 SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | FARMERS & MERCHANTS BANK | 1 | \$75,000.00 | 0.08% 0 | \$0.00 |
| 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 SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | | 2 | \$158,000.00 | 0.16% 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 SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | | 1 | \$68,800.00 | 0.07% 0 | \$0.00 |
| FBT MORTGAGE 2 | FARMERS STATE BANK | 1 | \$59,000.00 | 0.06% 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | FBC MORTGAGE, LLC | 3 | \$215,305.00 | 0.22% 0 | \$0.00 |
| SMARTER MORTGAGES 1 \$71,000.00 0.07% 0 \$0.00 | | 2 | \$151,925.00 | 0.16% 0 | \$0.00 |
| FIDELITY BANK 3 \$194,405.00 0.2% 0 \$0.00 | | 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 BANK MORTGAGE | 9 | \$600,231.31 | 0.62% 0 | \$0.00 | |
|---|----|--------------|---------|--------|--|
| FIDELITY BANK DBA FIDELITY 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 LLC | 10 | \$713,540.00 | 0.74% 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.06% | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,600.00 | 0.08% | \$0.00 | |
| FIRELANDS FEDERAL CREDIT 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 MURPHYSBORO | 1 | \$59,920.00 | 0.06% 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK 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, N.A | 2 | \$117,980.00 | 0.12% | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,000.00 | 0.16% | \$0.00 | |
| 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 CAROLINA CHARTERED BANK | 3 | \$194,500.00 | 0.2% 0 | | |
| FIRST COMMUNITY CREDIT UNION 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 MIDWEST | 2 | \$96,600.00 | 0.1% 0 | | |
| 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 | | |
| | 1 | \$62,900.00 | 0.07% 0 | \$0.00 | |

| FIRST HOME MORTGAGE CORPORATION | | | | |
|--|----|--------------|-------|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$80,551.18 | 0.08% | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.06% | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$228,100.00 | 0.24% | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$57,301.14 | 0.06% | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.04% | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$220,550.00 | 0.23% | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$83,200.00 | 0.09% | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$78,400.00 | 0.08% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$755,975.00 | 0.78% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$50,000.00 | 0.05% | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$70,729.00 | 0.07% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$64,800.00 | 0.07% | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,625.00 | 0.08% | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,200.00 | 0.07% | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,081.60 | 0.05% | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$73,000.00 | 0.08% | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$345,675.00 | 0.36% | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$31,200.00 | 0.03% | \$0.00 |
| FIRST NATIONAL BANK OF TENNESEE | 1 | \$41,891.79 | 0.04% | \$0.00 |
| FIRST NIAGARA BANK, N.A | 16 | \$998,581.00 | 1.03% | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$54,000.00 | 0.06% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$73,744.00 | 0.08% | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$46,800.00 | 0.05% | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$71,799.00 | 0.07% | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$143,817.68 | 0.15% | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | | \$80,316.00 | 0.08% | |
| FIRST SECURITY BANK | 1 | \$59,200.00 | 0.06% | \$0.00 |
| FIRST STATE BANK | 2 | \$140,700.00 | 0.15% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$187,500.00 | 0.19% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$159,808.00 | 0.17% | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$57,000.00 | 0.06% | \$0.00 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$241,020.00 | 0.25% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$589,793.41 | 0.61% 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 |
| 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 |
| 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 CORPORATION | 2 | \$81,750.00 | 0.08% | \$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 COMPANY | 1 | \$64,000.00 | 0.07% 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 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 THE LAWS O | 1 | \$53,350.00 | 0.06% 0 | \$0.00 |
| 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 FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.05% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$64,600.00 | 0.07% 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$72,200.00 | 0.07% 0 | \$0.00 |

| GREENWAY MORTGAGE FUNDING CORP | 1 | \$49,877.08 | 0.05% | \$0.00 |
|--|-----|--------------|---------|---------|
| 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 | | ,, | 0.07 /- | 7 3 3 3 |
| 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 | |
| GUARDIAN CREDIT UNION | 1 | \$47,920.00 | 0.05% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$188,400.00 | 0.19% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$265,695.00 | 0.27% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.08% | \$0.00 |
| GULF COAST BANK AND TRUST 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 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$82,000.00 | 0.08% | |
| 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 | |
| HICKORY POINT BANK & TRUST | 1 | \$82,500.00 | 0.09% 0 | |
| HIGHLANDS RESIDENTIAL 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 | 1 |
| 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 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$160,225.00 | 0.17% 0 | \$0.00 |
| HOME POINT FINANCIAL 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 SERVICES, INC | 10 | \$718,610.49 | 0.74% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$287,230.00 | 0.3% 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$83,300.00 | 0.09% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$153,755.00 | 0.16% 0 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$190,060.00 | 0.2% 0 | \$0.00 |

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| 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 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 INC. DBA | 1 | \$82,425.00 | 0.09% 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP | 1 | \$72,656.35 | 0.08% 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$78,400.00 | 0.08% 0 | \$0.00 |
| IBERIABANK MORTGAGE 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 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 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 UNION | 1 | \$68,709.40 | 0.07% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$229,908.00 | 0.24% 0 | \$0.00 |
| INDEPENDENT BANK | 11 | \$683,623.62 | 0.71% 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT 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 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, 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 CORPORATION | 2 | \$123,525.00 | 0.13% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$55,927.91 | 0.06% 0 | \$0.00 |
| INTERNATIONAL BANK OF 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 OAK LENDING | 1 | \$72,000.00 | 0.07% 0 | \$0.00 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$142,500.00 | 0.15% 0 | \$0.00 | |
| KEY MORTGAGE COMPANY, INC | 2 | \$97,969.51 | 0.1% 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 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 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, A CALIFORNIA CORPORATION | 6 | \$448,250.00 | 0.46% 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$281,823.48 | 0.29% 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$74,600.00 | 0.08% 0 | \$0.00 | |
| LEADER MORTGAGE | 1 | \$60,000.00 | 0.06% 0 | \$0.00 | |
| LEADERONE FINANCIAL 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 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, INC ND | 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 | |
| LONE STAR NATIONAL BANK | 1 | \$71,000.00 | 0.07% 0 | \$0.00 | |
| 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 UNION | 1 | \$24,000.00 | 0.02% 0 | \$0.00 | |
| MAROON FINANCIAL CREDIT 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 UNION ND | 1 | \$81,000.00 | 0.08% 0 | \$0.00 | |
| MEMBERS COMMUNITY CREDIT | 1 | \$83,900.00 | 0.09% 0 | \$0.00 | |
| UNION, A CREDIT UNION | 1 | Ψου,> σοισσ | 0.05 70 0 | 7 0 . 0 0 | |

| MEMBERS COOPERATIVE CREDIT UNION | | | | |
|---|----|--------------|---------|--------|
| MEMBERS FIRST CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$36,800.00 | 0.04% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$97,700.00 | 0.1% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$56,250.00 | 0.06% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 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 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 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 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 OF GLACIER BANK, A CORPORATION | 1 | \$70,720.90 | 0.07% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$685,068.00 | 0.71% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC 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, N.A | 3 | \$136,900.00 | 0.14% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$32,000.00 | 0.03% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$239,058.87 | 0.25% 0 | \$0.00 |
| | 1 | \$65,000.00 | 0.07% 0 | \$0.00 |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | |
|--|---|--------------|---------|--------|
| 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 CO | 1 | \$55,000.00 | 0.06% 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$100,982.48 | 0.1% 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS 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, 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 UNION | 1 | \$77,600.00 | 0.08% | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.06% | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.06% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$79,000.00 | 0.08% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 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 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$81,750.00 | 0.08% | \$0.00 |
| 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 NATIONAL BANKING ASSOCIATION | 4 | \$290,400.00 | 0.3% | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$72,000.00 | 0.07% | \$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% | \$0.00 |
| 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 |

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| ORRSTOWN BANK 2 \$100,600.00 0.1% 0 \$0.00 | | | | | |
|--|---------------------------------------|----|--------------|---------|--------|
| 1 SS9,919,18 0.06% 0 S0.00 | ORRSTOWN BANK | 2 | \$100,600.00 | 0.1% 0 | \$0.00 |
| CORPORATION | | 1 | \$59,919.18 | 0.06% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC. (18648) PBI BANK INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY SAGABANK PEOPLES NATIONAL BANK SAGABANA PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK SAGABANA SAGABANA PEOPLES NATIONAL BANK SAGABANA SAGABANA PEOPLES NATIONAL BANK SAGABANA SAGAB | · · · · · · · · · · · · · · · · · · · | 1 | \$79,920.00 | 0.08% | \$0.00 |
| CAL PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC. (18648) PBI BANK INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES COMMUNITY BANK PEOPLES HOME EQUITY SOUNTY BANK SEA,000,00 PEOPLES NATIONAL BANK PHILPS COUNTY BANK SEA,000,00 PINNACLE CAPITAL MORTGAGE LLC PINNACLE LENDING GROUP, INC PINNACLE MORTGAGE FUNDING LLC PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PLATA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMEWEST MORTGAGE SAMOOU O.09% 0 \$0.00 PROFESSIONAL MORTGAGE CORPORATION PROFESSIONAL MORTGAGE SAMOOU O.09% 0 \$0.00 PROFESSIONAL MORTGAGE O.000 PROFESSIONAL MORTGAGE O.000 PROFESSIONAL MORTGAGE O.000 PROFESSIONAL MORTGAGE O.0000 PROFESSIONAL MORTGAGE O.0000 PROFESSIONAL MORTGAGE O.0000 PROFESSIONAL MORTGAGE O.00000 PROFESSIONAL MORTGAGE O.00000 PROFESSIONAL MORTGAGE O.000000000000000000000000000000000000 | PACIFIC UNION FINANCIAL LLC | 4 | \$276,280.22 | 0.29% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | · · · · · · · · · · · · · · · · · · · | 3 | \$189,617.24 | 0.2% 0 | \$0.00 |
| LLC | PAPER CITY SAVINGS ASSOCIATION | 1 | \$82,300.00 | 0.09% 0 | \$0.00 |
| MORTGAGE GROUP, INC | | 4 | \$280,000.00 | 0.29% 0 | \$0.00 |
| 1 \$65,609.49 0.07% \$0.00 | | 1 | \$47,938.21 | 0.05% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION COR | · | 1 | \$65,609.49 | 0.07% 0 | \$0.00 |
| CORPORATION 6 \$387,000.00 0.4% 0 \$0.00 | PBI BANK INC | 1 | \$82,000.00 | 0.08% 0 | \$0.00 |
| 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 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 1 \$70,300.00 0.07% 0 \$0.00 LLC PIONEER NATIONAL BANK, A 1 \$74,899.43 0.08% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$136,000.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$136,000.00 0.14% 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 PRIMARY CAPITAL MORTGAGE, 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$84,000.00 0.09% 0 \$0.00 | · | 6 | \$387,000.00 | 0.4% 0 | \$0.00 |
| PEOPLES HOME EQUITY | · · | 1 | \$46,811.86 | 0.05% 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 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 1 \$70,300.00 0.07% 0 \$0.00 LLC PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$74,899.43 0.08% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$136,000.00 0.14% 0 \$0.00 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 PRIMARY STATE BANK & TRUST 3 \$195,012.42 0.2% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | PEOPLES COMMUNITY BANK | 1 | \$80,000.00 | 0.08% 0 | \$0.00 |
| PHELPS COUNTY BANK | PEOPLES HOME EQUITY | 1 | \$63,831.12 | 0.07% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE 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 1 \$70,300.00 0.07% 0 \$0.00 PINNACLE MORTGAGE FUNDING 1 \$70,300.00 0.07% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$74,899.43 0.08% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$136,000.00 0.14% 0 \$0.00 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, 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | PEOPLES NATIONAL BANK | 2 | \$158,677.79 | 0.16% 0 | \$0.00 |
| LLC | PHELPS COUNTY BANK | 1 | \$69,600.00 | 0.07% 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING 1 \$70,300.00 0.07% 0 \$0.00 | | 11 | \$829,352.59 | 0.86% 0 | \$0.00 |
| LLC | PINNACLE LENDING GROUP, INC | 1 | \$75,652.49 | 0.08% 0 | \$0.00 |
| MINNESOTA CORPORATION 1 \$74,899.43 0.08% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$136,000.00 0.14% 0 \$0.00 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 PRIMARY ESIDENTIAL MORTGAGE, LLC 3 \$195,012.42 0.2% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | | 1 | \$70,300.00 | 0.07% 0 | \$0.00 |
| CORPORATION 2 \$136,000.00 0.14% 0 \$0.00 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, LLC 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | · | 1 | \$74,899.43 | 0.08% | \$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, LLC 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | | 2 | \$136,000.00 | 0.14% 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, LLC \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO \$1 \$84,000.00 0.09% 0 \$0.00 | PLATINUM MORTGAGE, INC | 9 | \$643,973.98 | 0.67% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST 3 \$195,012.42 0.2% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | PLAZA HOME MORTGAGE | 2 | \$98,940.00 | 0.1% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC 3 \$161,600.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$60,144.46 0.06% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$58,300.00 0.06% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | POST COMMUNITY CREDIT UNION | 4 | \$252,958.00 | 0.26% | \$0.00 |
| LLC 3 \$161,600.00 0.17% 0 \$0.00 | PRAIRIE STATE BANK & TRUST | 3 | \$195,012.42 | 0.2% 0 | \$0.00 |
| MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFED FEDERAL CREDIT UNION/ESCROW PROFESSIONAL MORTGAGE CO 1 \$60,144.46 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | · · | 3 | \$161,600.00 | 0.17% 0 | \$0.00 |
| CORPORATION 1 \$58,300.00 0.06% 0 \$0.00 | | 1 | \$60,144.46 | 0.06% 0 | \$0.00 |
| UNION/ESCROW 3 \$183,165.55 0.19% 0 \$0.00 PROFESSIONAL MORTGAGE CO 1 \$84,000.00 0.09% 0 \$0.00 | PRIMEWEST MORTGAGE | 1 | \$58,300.00 | 0.06% 0 | \$0.00 |
| | | 3 | \$183,165.55 | 0.19% 0 | \$0.00 |
| 1 \$62,500.00 0.06% 0 \$0.00 | PROFESSIONAL MORTGAGE CO | 1 | \$84,000.00 | 0.09% 0 | \$0.00 |
| | | 1 | \$62,500.00 | 0.06% 0 | \$0.00 |

| PROFESSIONAL MORTGAGE SERVICES, INC | | | | |
|---|----------|--------------|---------|--------|
| PROSPERITY HOME MORTGAG | GE, 7 | \$433,100.00 | 0.45% | \$0.00 |
| PROVIDENT SAVINGS BANK, | FSB 1 | \$60,000.00 | 0.06% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UN | NION 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 CORPORA | TION 1 | \$84,413.91 | 0.09% 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$75,000.00 | 0.08% | \$0.00 |
| RENASANT BANK | 5 | \$317,196.52 | 0.33% 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$55,024.09 | 0.06% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | G 2 | \$98,450.00 | 0.1% 0 | \$0.00 |
| RIVER COMMUNITY BANK, N | A 1 | \$57,000.00 | 0.06% 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$189,550.00 | 0.2% 0 | \$0.00 |
| RIVER VALLEY CREDIT UNIO | N, INC 1 | \$61,560.00 | 0.06% 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$150,500.00 | 0.16% 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS E SSB | BANK, 1 | \$73,530.00 | 0.08% | \$0.00 |
| ROBINS FEDERAL CREDIT UN | ION 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 I | LLC 7 | \$455,250.00 | 0.47% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGA | · I XI | \$613,113.00 | 0.63% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEM SERVICES LLC | IENT 1 | \$72,656.35 | 0.08% 0 | \$0.00 |
| SABINE STATE BANK & TRUS COMPANY | T 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 | L CU 1 | \$71,537.00 | 0.07% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,500.00 | 0.07% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDE CREDIT UNION | ERAL 1 | \$80,500.00 | 0.08% | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$288,616.67 | 0.3% 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DB ALLIANCE MORTGAGE GROU | | \$83,142.84 | 0.09% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUS COMPANY | T 1 | \$57,600.00 | 0.06% 0 | \$0.00 |
| SCENIC FALLS FEDERAL CRE UNION | DIT 1 | \$62,917.04 | 0.07% | \$0.00 |

| | | | | | |
|--|----|----------------|---------|--------|--|
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$363,730.00 | 0.38% | \$0.00 | |
| SECURITY STATE BANK | 2 | \$140,000.00 | 0.14% 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$742,170.00 | 0.77% 0 | \$0.00 | |
| SFMC, LP | 1 | \$75,900.00 | 0.08% 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$414,011.11 | 0.43% 0 | \$0.00 | |
| SILVER STATE SCHOOLS 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. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$145,289.00 | 0.15% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL 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 MANAGEMENT, LLC, DBA 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 | 1 | |
| STATE FARM BANK, F.S.B | 2 | \$91,267.59 | 0.09% 0 | | |
| STATE SAVINGS BANK | 1 | \$74,273.00 | 0.08% 0 | \$0.00 | |
| STATE STREET BANK | 5 | \$296,000.00 | 0.31% 0 | 1 | |
| STATEWIDE MORTGAGE | 4 | \$317,160.00 | 0.33% 0 | | |
| STEARNS LENDING INC | 7 | \$490,800.00 | 0.51% 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 5 | \$305,563.00 | 0.32% 0 | | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.07% 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$122,080.00 | 0.13% 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$61,655.00 | 0.06% 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 | 1 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$245,760.00 | 0.25% 0 | | |
| SWBC MORTGAGE CORPORATION | 14 | \$1,013,244.00 | 1.05% 0 | \$0.00 | |
| SYNERGY ONE LENDING INC | 1 | \$81,387.72 | 0.08% 0 | 1 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$59,917.34 | 0.06% 0 | 1 | |
| TALMER BANK AND TRUST | 22 | \$1,309,326.00 | 1.35% 0 | t - t | |
| TD BANK, N.A | 5 | \$352,195.00 | 0.36% 0 | 1 | |

| 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 |
| TEXAS BANK MORTGAGE | 7 | \$200,930.00 | 0.27700 | \$0.00 |
| THE AMERICAN NATIONAL BANK | 1 | \$48,500.00 | 0.05% 0 | \$0.00 |
| OF TEXAS | 1 | · | | · |
| 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 |
| INC. (14740) | 1 | \$75,000.00 | 0.00700 | ψ0.00 |
| THE EDGAR COUNTY BANK & | 1 | \$62,400.00 | 0.06% 0 | \$0.00 |
| TRUST CO | • | · | | · |
| 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 |
| AMBOY | | 400,000.00 | 0.07 70 0 | Ψ0.00 |
| THE FIRST NATIONAL BANK OF | 2 | \$114,641.55 | 0.12% 0 | \$0.00 |
| CATLIN | | Ψ11 .,σ .11.cc | 0.1270 | Ψο.σο |
| THE FIRST NATIONAL BANK OF | 1 | \$81,900.00 | 0.08% 0 | \$0.00 |
| DENNISON | | . , | | · |
| THE FIRST NATIONAL BANK OF | 1 | \$79,890.28 | 0.08% 0 | \$0.00 |
| HENNING | | · | 0.00~ | 40.00 |
| 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 |
| SERVICES, A NEW YORK CORPORATION | | , , | | |
| THE MONEY SOURCE INC. DBA | | | | |
| ENDEAVOR AMERICA LOAN | 2 | \$158,258.00 | 0.16% 0 | \$0.00 |
| SERVICES, A | 2 | \$136,236.00 | 0.10700 | \$0.00 |
| THE MONEY SOURCE INC. DBA | | | | |
| ENDEAVOR AMERICA LOAN | | | | |
| SERVICES, A NEW YORK | 1 | \$75,000.00 | 0.08% 0 | \$0.00 |
| CORPORATION | | | | |
| THE MORTGAGE HOUSE, INC | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| THE NATIONAL BANK & TRUST | | 4427 000 00 | 0.42~ | |
| COMPANY OF SYCAMORE | 2 | \$125,890.00 | 0.13% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT | | Φ1 55 120 00 | 0.10% | Φ0.00 |
| COMPANY | 3 | \$177,430.00 | 0.18% 0 | \$0.00 |
| THE OLD FORT BANKING | 2 | Ф120,000,00 | 0.1267.0 | Φ0.00 |
| COMPANY, A CORPORATION | 2 | \$128,000.00 | 0.13% 0 | \$0.00 |
| THEN MONEY SOURCE INC DBA | | | | |
| ENDEAVOR AMERICA LOAN | 1 | \$75,000.00 | 0.08% 0 | \$0.00 |
| SERVICES, A NEW YORK | 1 | \$75,000.00 | 0.08% | \$0.00 |
| CORPORATION | | | | |
| THREE RIVERS FEDERAL CREDIT | 4 | \$210,551.00 | 0.22% 0 | \$0.00 |
| UNION | | · | | · |
| TINKER FEDERAL CREDIT UNION | 1 | \$73,472.83 | $0.08\% \ 0$ | \$0.00 |

| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$281,640.00 | 0.29% 0 | \$0.00 |
|---|----|--------------|---------|--------|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$79,500.00 | 0.08% | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 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% | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$121,072.29 | 0.13% | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.08% | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$83,700.00 | 0.09% | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$43,500.00 | 0.04% | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$62,000.00 | 0.06% | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$71,250.00 | 0.07% | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$580,750.00 | 0.6% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,606.89 | 0.07% | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,660.00 | 0.08% | \$0.00 |
| UNITED BANK AND TRUST 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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$148,795.38 | 0.15% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,910.45 | 0.07% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$936,398.10 | 0.97% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$78,371.89 | 0.08% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$115,200.00 | 0.12% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$83,360.00 | 0.09% | \$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% | \$0.00 |

| UNPQUA BANK, A STATE CHARTERED BANK UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$53,900.0 UWHARRIE BANK 1 \$53,500.0 VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIBRANT CREDIT UNION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WALLICK AND VOLK, INC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA COR LENDING WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$70,000.0 MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$70,000.0 MORTGAGE WESTSTAR MORT | | | |
|--|----------|--|--|
| UTAH COMMUNITY FEDERAL 1 \$75,000.0 | 0.06% | 0 \$0.00 | |
| UWHARRIE BANK | 0.08% | 0 \$0.00 | |
| CORPORATION, A CORPORATION 12 \$82,9,760.0 | 00 0.06% | 0 \$0.00 | |
| VERIDIAN CREDIT UNION | 0.86% | 0 \$0.00 | |
| VERITAS FUNDING, LLC | 00 0.09% | 0 \$0.00 | |
| VERVE, A CREDIT UNION | 1 | 0 \$0.00 | |
| VINSON MORTGAGE SERVICES, INC | | | |
| VYSTAR CREDIT UNION | 0.22% | 0 \$0.00 | |
| WALLICK AND VOLK, INC | 32 0.07% | 0 \$0.00 | |
| WANIGAS CREDIT UNION | 0.07% | 0 \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION 1 | 97 0.08% | 0 \$0.00 | |
| CREDIT UNION | 0.04% | 0 \$0.00 | |
| WATERSTONE MORTGAGE | 0.07% | 0 \$0.00 | |
| WATERSTONE MORTGAGE | 0.06% | 0 \$0.00 | |
| WEST GATE BANK 3 \$213,646.2 WESTCONSIN CREDIT UNION 4 \$279,413.8 WESTFIELD BANK FSB 1 \$72,200.0 WESTSTAR MORTGAGE CORP 1 \$51,400.0 WESTSTAR MORTGAGE 1 \$79,000.0 CORPORATION DBA COR LENDING 1 \$50,000.0 MORTGAGE 1 \$50,000.0 MORTGAGE 2 \$140,025.0 LOAN COMPANY WESTSTAR MORTGAGE 2 \$140,025.0 LOAN COMPANY WESTSTAR MORTGAGE 3 \$70,000.0 WESTSTAR MORTGAGE 3 \$76,000.0 3 WESTSTAR MORTGAGE 3 3 3 WESTSTAR MORTG | | | |
| WESTCONSIN CREDIT UNION | 28 0.22% | 0 \$0.00 | |
| WESTFIELD BANK FSB WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA COR LENDING WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE CORPORATION DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR FACIFIC MORTGAGE WESTSTAR MORTGAGE, INC- CONV S49,861.9 WHITE EAGLE CREDIT UNION S48,000.0 | | 1 1 | |
| WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA COR LENDING WESTSTAR MORTGAGE CORPORATION DBA POWER CORPORATION DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC- CONV 1 \$49,861.9 | | | |
| WESTSTAR MORTGAGE CORPORATION DBA COR LENDING WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WHITE EAGLE CREDIT UNION 1 \$49,861.9 | | | |
| WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC- CONV 1 \$49,861.9 | | | |
| CORPORATION DBA WESTSTAR 2 \$140,025.0 LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$70,000.0 PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 1 \$76,000.0 DBA POWER MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC- CONV 1 \$49,861.9 WHITE EAGLE CREDIT UNION 1 \$48,000.0 | 0.05% | 0 \$0.00 | |
| CORPORATION DBA WESTSTAR 1 \$70,000.0 PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO 1 \$76,000.0 DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC- CONV 1 \$49,861.9 WHITE EAGLE CREDIT UNION 1 \$48,000.0 | 0.14% | 0 \$0.00 | |
| CORPORATION OF NEW MEXICO 1 \$76,000.00 DBA POWER MORTGAGE WESTSTAR MORTGAGE, INC- CONV 1 \$49,861.90 WHITE EAGLE CREDIT UNION 1 \$48,000.00 | 0.07% | 0 \$0.00 | |
| WHITE EAGLE CREDIT UNION 1 \$48,000.0 | 0.08% | 0 \$0.00 | |
| | 98 0.05% | 0 \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION | 0.05% | 0 \$0.00 | |
| OF BARRINGTON BANK AND TRUST 1 \$70,902.1 | 0.07% | 0 \$0.00 | |
| WISCONSIN BANK AND TRUST 4 \$287,361.0 | 05 0.3% | 0 \$0.00 | |
| WOODLANDS NATIONAL BANK 1 \$68,000.0 | | 1 | |
| WR STARKEY MORTGAGE, LLP 4 \$313,575.0 | | | |
| Unavailable 2 \$158,100.0 | 1 | | |

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| Total | | 1,469 | \$96,762,961.89 | 100% 0 | \$0.00 |
|-----------|---|-------|-----------------|----------|--------|
| | | _, | +y <u>-</u> y | | 7 |
| 3138WF4J2 | BROKER SOLUTIONS INC | 2 | \$658,500.00 | 4.31% 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 2.73% 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW 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, 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 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 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$1,045,800.00 | 6.85% 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 2.02% 0 | \$0.00 |
| Total | | 39 | \$15,261,768.43 | 100% 0 | \$0.00 |
| | | | • | | |
| 3138WF4K9 | ACADEMY MORTGAGE CORPORATION | 13 | \$4,256,190.00 | 4.02% 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$599,819.72 | | |
| | AKT AMERICAN CAPITAL, INC | 2 | \$636,000.00 | 0.6% 0 | \$0.00 |
| | ALASKA USA MORTGAGE 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 MORTGAGE ACCEPTANCE 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 CORPORATION | 2 | \$605,000.00 | 0.57% 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$384,000.00 | 0.36% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK | 1 | \$561,026.74 | 0.53% 0 | \$0.00 |

| ASSOCIATED E ASSOCIATION | BANK NATIONAL | 1 | \$320,000.00 | 0.3% | \$0.00 |
|------------------------------|-----------------------------------|---|----------------|---------|--------|
| | ME LOANS, INC; A | 1 | \$264,000.00 | 0.25% 0 | \$0.00 |
| ATLANTIC PAC CORPORATION | CIFIC MORTGAGE | 1 | \$405,000.00 | 0.38% 0 | \$0.00 |
| ATLANTIS MO | RTGAGE CO. INC | 1 | \$485,000.00 | 0.46% 0 | \$0.00 |
| AXIA FINANCI | AL, LLC | 1 | \$300,000.00 | 0.28% 0 | \$0.00 |
| | FORNIA, NATIONAL DBA BANC HOME | 4 | \$1,621,875.27 | 1.53% 0 | \$0.00 |
| | FORNIA, NATIONAL DBA BANC HOME | 2 | \$825,000.00 | 0.78% 0 | \$0.00 |
| BANK OF ENGI LENDING ISAC | LAND DBA ENG DA ATIMA | 1 | \$245,200.00 | 0.23% 0 | \$0.00 |
| BANK OF THE STATE BANKIN | WEST, A CALIFORNIA NG CORP | 1 | \$239,691.07 | 0.23% 0 | \$0.00 |
| BAY EQUITY L | LC | 3 | \$1,137,055.00 | 1.07% 0 | \$0.00 |
| BELL STATE B | ANK & TRUST | 1 | \$274,250.00 | 0.26% 0 | \$0.00 |
| BROADVIEW N CORPORATION | | 1 | \$400,000.00 | 0.38% | \$0.00 |
| C & R MORTGA | AGE CORPORATION | 1 | \$290,000.00 | 0.27% 0 | \$0.00 |
| | IANCIAL COMPANY, NIC FINANCIAL | 1 | \$232,000.00 | 0.22% | \$0.00 |
| CASTLE & COO | OKE MORTGAGE LLC | 1 | \$363,750.00 | 0.34% 0 | \$0.00 |
| CASTLE & COC | OKE MORTGAGE, LLC | 1 | \$251,000.00 | 0.24% 0 | \$0.00 |
| CENTRAL PAC CORPORATION | IFIC BANK, A HAWAII | 1 | \$400,000.00 | 0.38% | \$0.00 |
| CENTRIS FEDE | RAL CREDIT UNION | 1 | \$294,000.00 | 0.28% 0 | \$0.00 |
| CHERRY CREE INC | K MORTGAGE CO., | 3 | \$1,047,000.00 | 0.99% 0 | \$0.00 |
| CORNERSTONI INC | E HOME LENDING, | 3 | \$997,157.19 | 0.94% 0 | \$0.00 |
| CROSSCOUNTI A CORPORATIO | RY MORTGAGE, INC., ON | 3 | \$987,400.00 | 0.93% 0 | \$0.00 |
| CSTONE MORT | GAGE INC | 1 | \$411,231.96 | 0.39% 0 | \$0.00 |
| DHI MORTGAC | SE COMPANY, LTD | 2 | \$636,469.00 | 0.6% 0 | \$0.00 |
| DHI MORTGAC L.P | GE COMPANY, LTD., | 1 | \$406,750.00 | 0.38% | \$0.00 |
| DIRECT MORT | GAGE LOANS, LLC | 1 | \$257,221.60 | 0.24% 0 | \$0.00 |
| EMORTGAGE N | MANAGEMENT LLC | 2 | \$525,372.86 | 0.5% 0 | \$0.00 |
| ENVOY MORTO | GAGE, LTD | 3 | \$1,245,498.00 | 1.18% 0 | \$0.00 |
| ESSEX BANK | | 1 | \$239,651.12 | 0.23% 0 | \$0.00 |
| EVERGREEN M MORTGAGE CO | IONEYSOURCE DMPANY | 1 | \$275,400.00 | 0.26% 0 | \$0.00 |
| EVOLVE BANK | | 2 | \$665,765.45 | 0.63% 0 | \$0.00 |

| FAIRWAY INDEPENDENT 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 | 1 1 | |
| FINANCE OF AMERICA | 2 | \$596,450.00 | 0.56% 0 | 1 | |
| FINANCE OF AMERICA MORTGAGE | | | | | |
| LLC | 1 | \$408,750.00 | 0.39% | \$0.00 | |
| FINANCIAL FUNDING SOLUTIONS INC | 1 | \$413,067.60 | 0.39% 0 | \$0.00 | |
| FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1 | 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 MORTGAGE | 1 | \$397,500.00 | 0.38% | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,069,500.00 | 1.01% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,000.00 | 0.3% 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$309,800.70 | 0.29% | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$700,500.00 | 0.66% | \$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 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$735,000.00 | 0.69% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 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 CORPORATION D | 1 | \$700,000.00 | 0.66% | | |
| 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 | | |
| GOLDWATER BANK, N.A | 1 | \$264,000.00 | 0.25% 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.25% 0 | | |
| 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 | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4 | \$1,616,475.00 | 1.53% 0 | \$0.00 | |

| | MORTGAGE | | | | | |
|---|--|----|----------------|---------|--------|--|
| | HOMESIDE FINANCIAL, LLC | 6 | \$2,040,097.00 | 1.93% 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$340,200.00 | 0.32% 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$324,000.00 | 0.31% 0 | \$0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL 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 CORPORATION | 1 | \$417,000.00 | 0.39% 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 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 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, LLC | 8 | \$2,790,807.76 | 2.64% 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,562,300.00 | 1.48% 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 2 | \$594,900.00 | 0.56% 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, 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 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 MORTGAGE, LLC | 11 | \$3,374,500.00 | 3.19% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$544,345.15 | 0.51% 0 | \$0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | \$240,800.00 | 0.23% 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$228,000.00 | 0.22% 0 | \$0.00 | |
| | | 5 | \$1,789,600.00 | 1.69% 0 | \$0.00 | |
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| PLATINUM HOME MORTGAGE CORPORATION | | | | |
|--|----|----------------|---------|--------|
| 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, LLC | 6 | \$2,085,590.00 | 1.97% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$663,250.00 | 0.63% 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$651,585.21 | 0.62% 0 | \$0.00 |
| RESOURCE LENDERS,INC.,CALIFORNIA CORPORATION,W CFLA CALIFORN | 1 | \$376,000.00 | 0.36% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.23% 0 | \$0.00 |
| RMK FINANCIAL CORP DBA 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 COMPANY | 1 | \$416,000.00 | 0.39% 0 | \$0.00 |
| SEA COUNTRY MORTGAGE | 1 | \$416,463.22 | 0.39% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 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 COMPANY, INC | 6 | \$2,453,525.93 | 2.32% 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$250,400.00 | 0.24% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 7 | \$2,374,800.00 | 2.24% 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$397,500.00 | 0.38% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$256,500.00 | 0.24% 0 | \$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 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,209,650.00 | 1.14% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,000.00 | 0.27% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.24% 0 | \$0.00 |
| SYNERGY ONE LENDING A CORRPOATION | 1 | \$336,000.00 | 0.32% 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$267,150.00 | 0.25% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$464,448.90 | 0.44% | \$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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$761,389.65 | 0.72% | 0 \$0.00 | |
|-----------|---|-----|------------------|--------|----------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,654,962.98 | 1.56% | 0 \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,693.01 | 0.23% | 0 \$0.00 | |
| | UNIVERSAL LENDING 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 GROUP, INC. DBA VITEK 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 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 OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$363,562.64 | 0.34% | 0 \$0.00 | |
| | Unavailable | 1 | \$400,500.00 | 0.36% | 0 \$0.00 | |
| Total | | 298 | \$105,882,774.54 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WF4L7 | BROKER SOLUTIONS INC | 5 | \$1,370,750.00 | 2.63% | 0 \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,456,950.00 | 8.54% | 0 \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$5,755,909.00 | 11.04% | 0 \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW 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 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, 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 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 SERVICES LLC | 2 | \$642,642.62 | 1.23% | 0 \$0.00 | _ |
| | | | | | | |

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| | 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 9 | \$2,657,010.00 | 5.09% 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 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 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 CORPORATION | 18 | \$5,564,237.00 | 2.2% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$440,000.00 | 0.17% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$566,900.00 | 0.22% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY 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 INC | 2 | \$587,062.00 | 0.23% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$625,000.00 | 0.25% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 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 | 1 | \$440,000.00 | 0.17% 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$280,000.00 | 0.11% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL 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, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,249,250.00 | 0.49% 0 | \$0.00 |

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| ARVEST BANK ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC; A CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 1 1 1 13 5 | \$834,720.00 \$229,703.94 \$359,126.46 \$355,000.00 \$4,044,500.00 | 0.33% 0 0.09% 0 0.14% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
|---|-----------------------------|--|--|--------------------------------------|
| LLC ATLANTIC HOME LOANS, INC; A CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | \$359,126.46 \$355,000.00 | 0.14% 0 | \$0.00 |
| CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | \$355,000.00 | 0.14% 0 | · |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | · | | \$0.00 |
| ASSOCIATION, DBA BANC HOME LOAN | | \$4,044,500.00 | | |
| | 5 | | 1.6% 0 | \$0.00 |
| BANK OF ENGLAND | | \$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 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 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$287,920.00 | 0.11% 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$549,200.00 | 0.22% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW 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 (11655) | 1 | \$416,450.87 | 0.16% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, 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 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 CORPORATION | 1 | \$417,000.00 | 0.16% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$286,630.57 | 0.11% | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$599,900.00 | 0.24% | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$287,000.00 | 0.11% 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$604,000.00 | 0.24% | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$779,000.00 | 0.31% | \$0.00 | |
| COMMERCE HOME MORTGAGE | 4 | \$1,235,400.00 | 0.49% | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$220,800.00 | 0.09% | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$254,312.00 | 0.1% | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$364,000.00 | 0.14% | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,195,480.00 | 0.47% | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$354,500.00 | 0.14% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,890,300.00 | 0.75% | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$323,000.00 | 0.13% | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,250.00 | 0.1% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,590.00 | 0.08% | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$595,970.00 | 0.24% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,555,076.00 | 1.01% | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.1% | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$248,000.00 | 0.1% | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 2 | \$653,000.00 | 0.26% | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$430,250.00 | 0.17% | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$200,000.00 | 0.08% | \$0.00 | |
| EECU | 1 | \$224,000.00 | 0.09% | \$0.00 | |
| EITZEN STATE BANK | 1 | \$221,500.00 | 0.09% | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$629,004.90 | 0.25% | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$273,624.07 | 0.11% | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$1,245,900.00 | 0.49% | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$378,512.14 | 0.15% | \$0.00 | |

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| COMPANY | | | | |
|--|----|----------------|-------|----------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$566,250.00 | 0.22% | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, 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% | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$357,289.50 | 0.14% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$294,854.00 | 0.12% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,344,009.35 | 0.53% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$232,750.00 | 0.09% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$218,314.47 | 0.09% | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,263,700.00 | 0.5% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,790,285.00 | 1.1% | \$0.00 |
| FAIRWAY INDEPENDENT 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 CORPORATION | 1 | \$352,450.00 | 0.14% | \$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 BANK MORTGAGE | 3 | \$765,150.00 | 0.3% | \$0.00 |
| FINANCE OF AMERICA | 3 | \$1,141,500.00 | 0.45% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,415,000.00 | 0.95% | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT 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 MORTGAGE | 2 | \$1,106,250.00 | 0.44% | 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE 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, INC | 2 | \$490,240.00 | 0.19% | |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$300,700.00 | 0.12% | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$264,000.00 | 0.1% | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,670.00 | 0.22% | \$0.00 | |
|--|---|----------------|---------|--------------|---|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$213,304.00 | 0.08% | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$283,955.00 | 0.11% (| \$0.00 | _ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$764,751.00 | 0.3% (| \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$245,480.00 | 0.1% | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$287,473.00 | 0.11% | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$275,000.00 | 0.11% | \$266,986.92 | |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$340,000.00 | 0.13% | \$0.00 | |
| FIRST OPTION LENDING, LLC | 1 | \$209,500.00 | 0.08% | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$352,800.00 | 0.14% (| \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,301,108.00 | 0.51% | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$823,120.74 | 0.33% | \$0.00 | |
| FIRSTBANK | 2 | \$689,700.00 | 0.27% | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$351,400.00 | 0.14% (| \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,818,235.94 | 1.11% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$220,000.00 | 0.09% | \$0.00 | |
| FULTON BANK, N.A | 1 | \$388,000.00 | 0.15% (| \$0.00 | |
| FUSION BUSINESS GROUP | 1 | \$389,500.00 | 0.15% (| \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$260,905.97 | 0.1% | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,486,300.00 | 0.59% (| \$0.00 | |
| GEO-CORP, INC | 3 | \$1,131,750.00 | 0.45% | \$0.00 | |
| GESA CREDIT UNION | 1 | \$255,000.00 | 0.1% | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.08% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$332,491.00 | 0.13% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP , CORP | 1 | \$253,600.00 | 0.1% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$250,915.00 | 0.1% | \$0.00 | |
| GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.09% | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP | 1 | \$243,000.00 | 0.1% | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$268,000.00 | 0.11% (| \$0.00 | _ |

| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 0.11% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| GOLDEN OAK LENDING | 1 | \$241,000.00 | 0.1% 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 | | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$413,260.00 | 0.16% 0 | | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$460,000.00 | 0.18% | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$596,850.00 | 0.24% 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$2,429,176.89 | 0.96% 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.09% | \$0.00 | |
| HARRIS CONSULTING INC | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 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 CORPORATION (HMAC) | 1 | \$417,000.00 | 0.16% | \$0.00 | |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$320,100.00 | 0.13% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,408,250.00 | 0.56% 0 | \$0.00 | |
| 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 SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,671,400.00 | 0.66% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 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 USA, LLC | 3 | \$968,453.99 | 0.38% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 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 CORPORATION | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$294,000.00 | 0.12% 0 | \$0.00 | |
| | | | | | |

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| HORIZON BANK, N.A | 1 | \$335,000.00 | 0.13% 0 | \$0.00 |
|--|---------|--------------|---------|--------|
| HOUSTONIAN MORTGAGE GRO | OUP, 1 | \$284,000.00 | 0.11% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, IN | NC 1 | \$300,000.00 | 0.12% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$580,199.60 | 0.23% | \$0.00 |
| IDAHO CENTRAL CREDIT UNIO | N 1 | \$380,000.00 | 0.15% 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | E 1 | \$203,700.00 | 0.08% | \$0.00 |
| INTERLINC MORTGAGE SERVIC | CES, 1 | \$272,939.93 | 0.11% 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 0.11% | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPAMU | 5, 1 | \$223,621.69 | 0.09% 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$244,000.00 | 0.1% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDI | ING, | \$220,000.00 | 0.09% | \$0.00 |
| JG WENTWORTH HOME LENDIN INC- CONV | NG, 2 | \$681,400.00 | 0.27% | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$405,000.00 | 0.16% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING L | LC 1 | \$406,000.00 | 0.16% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVI A CALIFORNIA CORPORATION | CES, 1 | \$435,000.00 | 0.17% 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNI | ION 1 | \$274,300.00 | 0.11% 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$699,000.00 | 0.28% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$218,700.00 | 0.09% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$728,000.00 | 0.29% 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$292,114.83 | 0.12% 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$299,613.83 | 0.12% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$479,000.00 | 0.19% | \$0.00 |
| MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION | 1 | \$340,000.00 | 0.13% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$326,400.00 | | |
| MEETINGHOUSE | 1 | \$600,000.00 | 0.24% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION | A 1 | \$460,000.00 | 0.18% | \$0.00 |

| 1 | \$316,000.00 | 0.12% 0 | \$0.00 |
|----|---------------------------------------|---|---|
| 1 | \$230,000.00 | 0.09% 0 | \$0.00 |
| 1 | \$356 340 71 | 0.14% | \$0.00 |
| 1 | \$330,340.71 | | · |
| 2 | \$712,000.00 | | |
| 1 | \$283,235.00 | 0.11% 0 | \$0.00 |
| 1 | \$351,344.72 | 0.14% 0 | \$0.00 |
| 1 | \$367,016.05 | 0.15% 0 | \$0.00 |
| 1 | \$258,700.00 | 0.1% 0 | \$0.00 |
| 1 | \$254,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$253,797.88 | 0.1% 0 | \$0.00 |
| 2 | \$607,400.00 | 0.24% 0 | \$0.00 |
| 1 | \$496,000.00 | 0.2% 0 | \$0.00 |
| 1 | \$328,500.00 | 0.13% 0 | \$0.00 |
| 1 | \$210,400.00 | 0.08% | \$0.00 |
| 1 | \$250,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$302,000.00 | 0.12% 0 | \$0.00 |
| 1 | \$254,264.73 | 0.1% 0 | \$0.00 |
| 4 | \$1,106,555.00 | 0.44% 0 | \$0.00 |
| 1 | \$285,000.00 | 0.11% 0 | \$0.00 |
| 1 | \$215,500.00 | 0.09% | \$0.00 |
| 3 | \$979,750.00 | 0.39% 0 | \$0.00 |
| 2 | \$450,187.98 | 0.18% 0 | \$0.00 |
| 14 | \$4,523,200.59 | 1.79% 0 | \$0.00 |
| 1 | \$308,535.53 | 0.12% 0 | \$0.00 |
| 2 | \$733,000.00 | 0.29% 0 | \$0.00 |
| 1 | \$521,312.60 | 0.21% 0 | \$0.00 |
| 15 | \$5,214,922.56 | 2.06% 0 | \$0.00 |
| 3 | \$896,000.00 | 0.35% 0 | \$0.00 |
| 2 | \$497,324.00 | 0.2% 0 | \$0.00 |
| 1 | \$259,000.00 | 0.1% 0 | \$0.00 |
| 3 | \$820,625.00 | 0.32% 0 | \$0.00 |
| 1 | \$210,000.00 | 0.08% | \$0.00 |
| 1 | \$222,500.00 | 0.09% 0 | \$0.00 |
| 2 | \$789,600.00 | 0.31% 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$230,000.00 1 \$356,340.71 2 \$712,000.00 1 \$283,235.00 1 \$351,344.72 1 \$367,016.05 1 \$258,700.00 1 \$254,000.00 1 \$254,000.00 1 \$253,797.88 1 2 \$607,400.00 1 \$496,000.00 1 \$328,500.00 1 \$328,500.00 1 \$210,400.00 1 \$254,264.73 4 \$1,106,555.00 1 \$285,000.00 1 \$215,500.00 1 \$215,500.00 2 \$450,187.98 14 \$4,523,200.59 1 \$308,535.53 2 \$733,000.00 1 \$521,312.60 15 \$5,214,922.56 3 \$896,000.00 2 \$497,324.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 | 1 \$230,000.00 0.09% 0 1 \$356,340.71 0.14% 0 2 \$712,000.00 0.28% 0 1 \$283,235.00 0.11% 0 1 \$351,344.72 0.14% 0 1 \$367,016.05 0.15% 0 1 \$258,700.00 0.1% 0 1 \$254,000.00 0.1% 0 2 \$607,400.00 0.24% 0 1 \$250,000.00 0.13% 0 1 \$210,400.00 0.08% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.14% 0 1 \$250,000.00 0.12% 0 1 \$254,264.73 0.1% 0 1 \$254,264.73 0.1% 0 1 \$215,500.00 0.09% 0 2 \$450,187.98 0.18% 0 1 \$308,535.53 0.12% 0 2 \$733,000.00 0.29% 0 1 \$251,312.60 < |

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| EW MEXICO | ANK & TRUST | 1 | \$290,000.00 | 0.11% 0 | \$0.00 |
|---|---------------------------------------|-----|-----------------------|-----------|---------|
| EXBANK SSI | | 1 | \$290,034.64 | 0.11% 0 | \$0.00 |
| FM, INC DBA | FM LENDING, A | 1 | \$417,000.00 | 0.16% 0 | \$0.00 |
| IARYLAND C | RPORATION | 1 | \$417,000.00 | 0.10%0 | \$0.00 |
| FM, INC. DB | IFM LENDING, | 1 | \$206,000.00 | 0.08% 0 | \$0.00 |
| IARYLAND C | | 1 | \$200,000.00 | 0.00 // 0 | \$0.00 |
| ICOLET NAT | NAL BANK | 1 | \$280,000.00 | 0.11% 0 | \$0.00 |
| | AN SAVINGS BANK, | 1 | \$332,500.00 | 0.13% 0 | \$0.00 |
| SB | | 1 | ψ332,300.00 | 0.13 % 0 | Ψ0.00 |
| ORTH SHORE | | 1 | \$250,000.00 | 0.1% 0 | \$0.00 |
| OOPERATIVI | | | , ,,,,,,,,,, | | 7 3 3 3 |
| | DERAL CREDIT | 2 | \$672,700.00 | 0.27% 0 | \$0.00 |
| NION | | 1 | · | | |
| UMERICA CE | DITUNION | 1 | \$342,400.00 | 0.14% 0 | |
| UVISION FCU | EDIANCE DIC | 3 | \$773,000.00 | 0.31% 0 | |
| | E FINANCE, INC | 2 | \$475,821.00 | | |
| CMBC, INC | | 2 | \$541,474.86 | 0.21% 0 | † |
| N Q FINANCI | | 2 | \$634,062.00 | 0.25% 0 | |
| PES ADVISO | | 1 | \$548,515.58 | 0.22% 0 | i i |
| PPORTUNITY | ANK OF MONTANA | 1 | \$325,600.00 | 0.13% 0 | \$0.00 |
| ACIFIC UNIO | FINANCIAL LLC | 1 | \$436,000.00 | 0.17% 0 | \$0.00 |
| | UITY MORTGAGE, | 10 | \$3,240,750.00 | 1.28% 0 | \$0.00 |
| LC | | 10 | · · · | | · |
| ARAMOUNT | | 1 | \$287,200.00 | 0.11% 0 | \$0.00 |
| ARAMOUNT | SIDENTIAL | 1 | \$624,657.44 | 0.25% 0 | \$0.00 |
| IORTGAGE | | | 7 1,00 1111 | | 7333 |
| ARAMOUNT | | 1 | \$360,500.00 | 0.14% 0 | \$0.00 |
| IORTGAGE G | * | | , , | | 1 2 2 2 |
| ARAMOUNT | | 1 | ф202 0 2 € 0.4 | 0.1267.0 | Φ0.00 |
| IORTGAGE G | · · | 1 | \$303,026.94 | 0.12% 0 | \$0.00 |
| ALIFORNIA (| | | Φ2 00 (000 00 | 0.0207.0 | Φ0.00 |
| ARKSIDE LEI | | 6 | \$2,096,000.00 | 0.83% 0 | \$0.00 |
| EOPLES BAN | A KANSAS | 3 | \$867,350.00 | 0.34% 0 | \$0.00 |
| ORPORATION | COLUTY | 6 | ¢1.750.050.00 | 0.69% 0 | \$0.00 |
| EOPLES HOM | | 6 | \$1,750,050.00 | | † |
| EOPLES NAT | | 1 | \$248,000.00 | 0.1% 0 | \$0.00 |
| INNACLE CA LC | TAL MORTGAGE | 3 | \$1,489,343.68 | 0.59% 0 | \$0.00 |
| | AL CREDIT UNION | 1 | \$417,000,00 | 0.16% 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.10% | \$0.00 |
| ORPORATIO | E MORTGAGE | 6 | \$2,047,075.35 | 0.81% 0 | \$0.00 |
| LATINUM MO | TCACE INC | 6 | \$2,102,905.32 | 0.83% 0 | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | 1 |
| LAZA HOME | | 10 | \$3,414,580.00 | 1.35% 0 | \$0.00 |
| | AL MUKTGAGE, | 1 | \$282,400.00 | 0.11% 0 | \$0.00 |
| | ENTIAI | + + | | | |
| | | 1 | \$235,000.00 | 0.09% 0 | \$0.00 |
| RIMARY CAF LC RIMARY RES IORTGAGE, I | | 1 | · | | |

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| PRIMEMAX LLC | X MORTGAGE COMPANY, | 1 | \$213,750.00 | 0.08% 0 | \$0.00 |
|-----------------------|--|----|----------------|---------|--------|
| PROSPERI' LLC | ΓΥ HOME MORTGAGE, | 3 | \$1,007,100.00 | 0.4% 0 | \$0.00 |
| | IT SAVINGS BANK, FSB | 3 | \$1,301,833.03 | 0.51% 0 | \$0.00 |
| i | RVICE CREDIT UNION | 1 | \$240,000.00 | 0.09% 0 | i i |
| R P FUNDI | NG INC | 2 | \$491,900.00 | 0.19% 0 | \$0.00 |
| RADIUS FI | NANCIAL GROUP INC | 1 | \$253,000.00 | 0.1% 0 | \$0.00 |
| | NANCIAL GROUP INC,A GUSETTS CORPORATION | 1 | \$258,780.00 | 0.1% 0 | \$0.00 |
| RANLIFE, 1 | INC | 1 | \$416,000.00 | 0.16% 0 | \$0.00 |
| RESIDENT | IAL BANCORP | 3 | \$881,000.00 | 0.35% 0 | \$0.00 |
| RESIDENT CORP | IAL HOME FUNDING | 2 | \$615,500.00 | 0.24% 0 | \$0.00 |
| RESIDENT | IAL MORTGAGE, LLC | 1 | \$216,700.00 | 0.09% 0 | \$0.00 |
| RESMAC, I | NC | 1 | \$391,435.00 | 0.15% 0 | \$0.00 |
| | ART MORTGAGE, INC., A IIA CORPORATION | 2 | \$535,000.00 | 0.21% 0 | \$0.00 |
| RIVERMAI UNION | RK COMMUNITY CREDIT | 1 | \$396,000.00 | 0.16% | \$0.00 |
| ROCKY MO | OUNTAIN BANK | 2 | \$461,250.00 | 0.18% 0 | \$0.00 |
| ROSS MOR | TGAGE CORPORATION | 1 | \$286,738.79 | 0.11% 0 | \$0.00 |
| ROYAL PA | CIFIC FUNDING CORP | 2 | \$816,000.00 | 0.32% 0 | \$0.00 |
| ROYAL UN | NITED MORTGAGE LLC | 1 | \$243,000.00 | 0.1% 0 | \$0.00 |
| | STITES ADVERTISING T, DBA THE HOME LOAN | 1 | \$233,300.00 | 0.09% 0 | \$0.00 |
| SABINE ST COMPANY | CATE BANK & TRUST | 1 | \$244,800.00 | 0.1% 0 | \$0.00 |
| SALEM FIV COMPANY | VE MORTGAGE T, LLC | 2 | \$645,000.00 | 0.25% 0 | \$0.00 |
| SAND DOL SERVICES | LAR MORTGAGE INC | 1 | \$266,000.00 | 0.11% 0 | \$0.00 |
| | ER BANK, N.A | 1 | \$328,000.00 | 0.13% 0 | \$0.00 |
| | TERPRISES, LLC DBA MORTGAGE GROUP | 1 | \$354,600.00 | 0.14% 0 | \$0.00 |
| | FINANCIAL CREDIT STATE CHARTERED NI | 1 | \$205,000.00 | 0.08% 0 | \$0.00 |
| SECURITY OMAHA | NATIONAL BANK OF | 1 | \$218,000.00 | 0.09% 0 | \$0.00 |
| SECURITY CREDIT UN | SERVICE FEDERAL NION | 1 | \$284,000.00 | 0.11% 0 | \$0.00 |
| SECURITY COMPANY | NATIONAL MORTGAGE | 12 | \$3,525,176.00 | 1.39% 0 | \$0.00 |
| SENTE MO | RTGAGE, INC | 1 | \$365,500.00 | 0.14% 0 | \$0.00 |
| SHEA MOR | RTGAGE INC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |

| | ERRA PACIFIC MORTGAGE OMPANY, INC | 13 | \$4,370,711.00 | 1.73% (| \$0.00 | |
|----------|---|----|-----------------|---------|--------|--|
| SI M | WELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A ORPO | 1 | \$379,000.00 | 0.15% | \$0.00 | |
| | KYLINE FINANCIAL CORP | 1 | \$252,200.00 | 0.1% (| \$0.00 | |
| | OMERSET MORTGAGE ORPORATION | 1 | \$232,400.46 | 0.09% | \$0.00 | |
| | OUTH CAROLINA FEDERAL REDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | |
| | OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CO | 1 | \$267,947.00 | 0.11% | \$0.00 | |
| D | OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL ORP | 1 | \$411,990.00 | 0.16% | \$0.00 | |
| | OUTH PACIFIC FINANCIAL ORPORATION | 3 | \$894,500.00 | 0.35% | \$0.00 | |
| SC | DUTHWEST FUNDING LP | 1 | \$301,200.00 | 0.12% | \$0.00 | |
| ST | T FIN CORP | 1 | \$348,842.02 | 0.14% (| \$0.00 | |
| ST | Γ.MARY'S BANK | 1 | \$213,200.00 | 0.08% | \$0.00 | |
| ST | TANDARD PACIFIC MORTGAGE | 2 | \$881,565.00 | 0.35% | \$0.00 | |
| ST | TATE FARM BANK, F.S.B | 1 | \$292,000.00 | 0.12% | \$0.00 | |
| ST | TEARNS LENDING INC | 46 | \$14,104,709.62 | 5.57% (| \$0.00 | |
| ST | TEARNS LENDING, LLC | 7 | \$2,112,450.00 | 0.83% | \$0.00 | |
| SU | JMMIT BANK & TRUST | 2 | \$759,000.00 | 0.3% | \$0.00 | |
| SU | JMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.14% (| \$0.00 | |
| SU | JMMIT FUNDING, INC | 3 | \$864,805.21 | 0.34% (| \$0.00 | |
| SU IN | JN WEST MORTGAGE COMPANY, IC | 1 | \$316,939.00 | 0.13% | \$0.00 | |
| SV | WBC MORTGAGE CORPORATION | 6 | \$1,653,850.00 | 0.65% | \$0.00 | |
| TI | HE BRYN MAWR TRUST COMPANY | 2 | \$729,000.00 | 0.29% (| \$0.00 | |
| | HE CARROLL MORTGAGE GROUP, IC. (14740) | 1 | \$332,033.73 | 0.13% | \$0.00 | |
| TI | HE FEDERAL SAVINGS BANK | 2 | \$525,500.00 | 0.21% | \$0.00 | |
| TI | HE NEWFINITY GROUP INC | 1 | \$347,750.00 | 0.14% (| \$0.00 | |
| TI | DELANDS BANK | 1 | \$402,400.00 | 0.16% (| \$0.00 | |
| | DEWATER MORTGAGE SERVICES, IC., A CORPORATION | 1 | \$224,710.38 | 0.09% | \$0.00 | |
| TO | OTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | |
| TI | RAVIS CREDIT UNION | 2 | \$594,000.00 | 0.23% | \$0.00 | |
| TI | RI COUNTIES BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | |
| TI | RUWEST CREDIT UNION | 1 | \$221,000.00 | 0.09% (| \$0.00 | |
| TS | SM INC | 1 | \$410,350.00 | 0.16% (| \$0.00 | |
| | NION BUILDING TRADES FEDERAL REDIT UNION | 1 | \$303,050.00 | 0.12% | \$0.00 | |
| Ul | NION HOME MORTGAGE CORP., A ORPORATION | 2 | \$605,500.00 | 0.24% | \$0.00 | |

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| | NITED AMERICAN MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
|---|---|---|----------------|-------|---|--------|
| | INITED FIDELITY FUNDING, CORP | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 |
| | NITED FIDELITY FUNDING, CORP., MISSOURI CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| C | NIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$302,687.88 | 0.12% | 0 | \$0.00 |
| | NIVERSAL AMERICAN MORTGAGE OMPANY, LLC | 3 | \$1,005,261.71 | 0.4% | 0 | \$0.00 |
| C | NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA IMITED LIABILITY COMPANY | 7 | \$2,254,293.01 | 0.89% | 0 | \$0.00 |
| | NIVERSITY FEDERAL CREDIT NION | 2 | \$626,700.00 | 0.25% | 0 | \$0.00 |
| U | NIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| U | SA DIRECT FUNDING NMLS | 1 | \$285,750.00 | 0.11% | 0 | \$0.00 |
| V | ALLEY WEST MORTGAGE | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | AN DYK MORTGAGE ORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | ANDYK MORTGAGE ORPORATION, A CORPORATION | 6 | \$2,033,400.00 | 0.8% | 0 | \$0.00 |
| | TENTA FINANCIAL GROUP, INC., A TEVADA CORPORATION | 1 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | ERITAS FUNDING, LLC | 1 | \$343,155.00 | 0.14% | 0 | \$0.00 |
| | INSON MORTGAGE SERVICES, INC | 2 | \$764,674.39 | 0.3% | _ | |
| W | V.R. STARKEY MORTGAGE, LLP | 1 | \$375,073.48 | 0.15% | 0 | \$0.00 |
| W | VALLICK AND VOLK, INC | 3 | \$984,725.00 | 0.39% | 0 | \$0.00 |
| | VATERSTONE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | VEST TOWN BANK & TRUST, A TATE BANK | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| W | VESTCONSIN CREDIT UNION | 1 | \$265,150.38 | 0.1% | 0 | \$0.00 |
| C | VESTSTAR MORTGAGE ORPORATION DBA WESTSTAR OAN COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | VHITE CROWN FEDERAL CREDIT INION ND | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | VHITNEY BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | VHOLESALE CAPITAL ORPORATION | 3 | \$1,050,634.88 | 0.42% | | |
| | VILLOW BEND MORTGAGE COMPANY LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| W | VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST O., N.A | 2 | \$505,434.28 | 0.2% | 0 | \$0.00 |
| W | VISCONSIN BANK AND TRUST | 2 | \$562,450.00 | 0.22% | 0 | \$0.00 |

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| | 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% | 1 | \$266,986.92 |
| | | | | | | |
| 3138WF4N3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$586,500.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$717,500.00 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$246,525.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,914,375.00 | 1.91% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 2 | \$659,595.89 | 0.66% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 3 | \$1,175,292.70 | 1.17% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,967,475.00 | 1.96% | 0 | \$0.00 |
| | EVERBANK | 1 | \$516,000.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$473,750.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$579,663.84 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MRTGAGE CORPORATION | 1 | \$234,740.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$460,398.00 | 0.46% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$599,300.00 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,028,850.00 | 2.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$707,155.00 | 0.71% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST 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% | | \$0.00 |
| | FORT FUNDING CORP | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |

| FRANKLIN FIRST FINANCIAL, LTD | 12 | \$3,306,150.00 | 3.3% | \$0.00 | |
|---|----|----------------------|---------|-----------|--|
| FREEDOM MORTGAGE | 66 | \$22,248,763.04 | 22.22% | \$0.00 | |
| CORPORATION | 66 | \$22,248,703.04 | 22,22% | \$0.00 | |
| FREEDOM MORTGAGE | | | | | |
| CORPORATION DBA CHL | 8 | \$1,868,610.47 | 1.87% | \$0.00 | |
| MORTGAGE | | | | | |
| HOMEBRIDGE FINANCIAL | 27 | \$9,617,491.63 | 9.6% | \$0.00 | |
| SERVICES, INC | 21 | Ψ2,017,421.03 | 7.0% | φ0.00 | |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC. DBA REAL ESTATE | 3 | \$938,400.00 | 0.94% | \$0.00 | |
| MORTGAGE | | | | | |
| HOMEBRIDGE FINANCIAL | | 4.7.4.7.000 | | | |
| SERVICES, INC. DBA REAL ESTATE | 1 | \$656,250.00 | 0.66% | \$0.00 | |
| MORTGAGE NETWORK | | ***** | 0.00 | 40.00 | |
| HOMEOWNERS ADVANTAGE | 1 | \$203,915.00 | 0.2% | | |
| HOMESTEAD FUNDING CORP | 13 | \$2,683,227.00 | 2.68% | \$0.00 | |
| HUDSON HERITAGE FEDERAL | 3 | \$531,937.83 | 0.53% | \$0.00 | |
| CREDIT UNION | | 400 2,50 7.000 | | 7 3 3 3 | |
| HUDSON HERITGAGE FEDERAL | 1 | \$156,534.04 | 0.16% | \$0.00 | |
| CREDIT UNION | | . , | | · | |
| INTERCONTINENTAL CAPITAL | 4 | \$440.020.26 | 0.450 | φο οο | |
| GROUP, INC., A NEW YORK | 1 | \$448,839.26 | 0.45% | \$0.00 | |
| CORPORATION | | | | | |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$324,562.22 | 0.32% | \$0.00 | |
| JET DIRECT FUNDING CORP | 1 | \$172,000.00 | 0.17% (| \$0.00 | |
| JET DIRECT FUNDING | 1 | φ172,000.00 | 0.1770 | φυ.σο | |
| CORPORATION | 1 | \$359,547.07 | 0.36% | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,038,985.88 | 2.04% | \$0.00 | |
| LENDER | 1 | \$166,400.00 | 0.17% | 1 1 | |
| LENOX FINANCIAL MORTGAGE | 1 | Ψ100,+00.00 | 0.1770 | φυ.σο | |
| CORPORATION | 2 | \$456,000.00 | 0.46% | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., | | | | | |
| A N.Y. CORPORATION | 1 | \$404,000.00 | 0.4% | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A | | | | | |
| CORPORATION | 1 | \$260,000.00 | 0.26% | \$0.00 | |
| MGN FUNDING CORPORATION, A | | | | | |
| NEW YORK BANKING | 1 | \$367,500.00 | 0.37% | \$0.00 | |
| CORPORATION | | 4007,00000 | | , , , , , | |
| MID-HUDSON VALLEY FEDERAL | | 42.12 0.61 00 | 0.240 | 40.00 | |
| CREDIT UNION | 1 | \$343,861.89 | 0.34% | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 11 | \$3,710,100.00 | 3.7% | \$0.00 | |
| MLD MORTGAGE, INC | 5 | \$2,086,000.00 | 2.08% | 1 1 | |
| MORTGAGE ENTERPRISE, LTD. | | | | | |
| (13845) | 2 | \$777,974.17 | 0.78% | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$797,800.00 | 0.8% | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$317,371.52 | 0.32% | | |
| | 2 | \$381,975.04 | 0.38% | 1 | |

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NATIONAL COOPERATIVE BANK,

| | NJ LENDERS CORP | 4 | \$1,166,600.00 | 1.16% 0 | \$0.00 | |
|-----------|---|-----|---------------------------------|----------|--------|---|
| | NVR MORTGAGE FINANCE, INC | 5 | \$885,697.00 | 0.88% 0 | | |
| | PEOPLES BANK, A KANSAS | 2 | \$716,900,00 | 0.720/ 0 | \$0.00 | |
| | CORPORATION | 2 | \$716,800.00 | 0.72% 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 12 | \$3,240,250.00 | 3.24% 0 | \$0.00 | |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$314,678.00 | 0.31% 0 | \$0.00 | |
| | COR | 1 | · | | · . | |
| | PREMIUM MORTGAGE CORP | 1 | \$232,000.00 | 0.23% 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A | 1 | Φ200 000 00 | 0.20% | ΦΩ ΩΩ | |
| | DELAWARE LIMITED LIABILITY COM | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A | | | | | _ |
| | DELAWARE LIMITED LIABILITY | 2 | \$678,750.00 | 0.68% 0 | \$0.00 | |
| | COMPANY | -[| φοτο,τ30.00 | 0.0070 | Ψ0.00 | |
| | RESIDENTIAL HOME FUNDING | 2 | Φ.41.6. 73 0. 7 0 | 0.42% | ΦΩ ΩΩ | |
| | CORP | 3 | \$416,729.70 | 0.42% 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT | 3 | \$627,815.72 | 0.63% 0 | \$0.00 | |
| | SERVICES LLC | | | | · | |
| | SANTANDER BANK, N.A | 8 | \$2,666,250.00 | 2.66% 0 | | _ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$547,867.86 | 0.55% 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$410,000.00 | 0.41% 0 | \$0.00 | |
| | SUNMARK FCU | 2 | \$398,826.00 | 0.4% 0 | \$0.00 | |
| | TD BANK, N.A | 6 | \$2,352,446.57 | 2.35% 0 | \$0.00 | |
| | 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 YORK CORPORATION | 4 | \$995,833.80 | 0.99% 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK 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 | 1 | \$315,000.00 | 0.31% 0 | \$0.00 | |
| | LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.31700 | \$0.00 | |
| | WALL STREET MORTGAGE | 1 | \$350,000.00 | 0.33% 0 | \$0.00 | |
| | BANKERS DBA POWER EXPRESS | | . , | | | |
| Total | | 324 | \$100,151,280.34 | 100% 0 | \$0.00 | |
| 21207777 | | | *** | 2.1.7.00 | 40.00 | |
| 3138WF4P8 | AFFILIATED BANK | 1 | \$270,500.00 | 2.15% 0 | | |
| | AMARILLO NATIONAL BANK | 1 | \$328,450.00 | 2.61% 0 | | |
| <u> </u> | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 3.31% 0 | | |
| <u> </u> | AMCAP MORTGAGE, LTD | 1 | \$229,500.00 | 1.82% 0 | | |
| | | 1 | \$275,472.00 | 2.19% 0 | \$0.00 | |
| | | | | | 975 | |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
|-----------|--|----|-----------------|----------|---|--------|
| | ASPIRE FINANCIAL, INC | 1 | \$347,552.04 | 2.76% (|) | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$555,800.00 | 4.41% (|) | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$250,000.00 | 1.98% (|) | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$294,820.01 | 2.34% (|) | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,274.56 | 3.3% |) | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 3.31% |) | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$294,000.00 | 2.33% |) | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,610,000.00 | 12.77% (|) | \$0.00 |
| | EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES CORPAROTIO | 1 | \$415,948.64 | 3.3% (|) | \$0.00 |
| | FC LENDING, LTD | 1 | \$278,925.00 | 2.21% |) | \$0.00 |
| | FIRST BANK | 1 | \$256,000.00 | 2.03% |) | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$365,000.00 | 2.9% (|) | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 2.13% |) | \$0.00 |
| | GEO-CORP, INC | 2 | \$611,900.00 | 4.85% (|) | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 2.06% | _ | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 3.31% (|) | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$292,500.00 | 2.32% |) | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,463.23 | 3.3% |) | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$257,900.00 | 2.05% |) | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$343,511.00 | 2.72% (|) | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC ISAOA | 1 | \$271,657.79 | 2.15% |) | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$300,836.00 | | | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$320,000.00 | 2.54% |) | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$279,200.00 | 2.21% |) | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$751,444.89 | 5.96% (| + | \$0.00 |
| | STEARNS LENDING INC | 1 | \$377,200.00 | 2.99% (| _ | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.3% | | \$0.00 |
| Total | | 39 | \$12,606,855.16 | 100% | 0 | \$0.00 |
| 3138WF4Q6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$104,118.84 | 0.2% |) | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$197,600.00 | 0.39% (|) | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,590,923.95 | 3.12% |) | \$0.00 |
| | AFFILIATED BANK | 4 | \$397,810.00 | 0.78% |) | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.17% |) | \$0.00 |
| | ALLIANT BANK | 1 | \$99,750.00 | 0.2% |) | \$0.00 |
| | | | | | | |

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| AMARILLO NATIONAL BANK | 2 | \$179,100.00 | 0.35% 0 | \$0.00 |
|---|----------|--------------|---------|--------|
| AMEGY MORTGAGE COMPAN L.L.C | NY 1 | \$88,800.00 | 0.17% | \$0.00 |
| AMERICAN FINANCIAL LEND INC | DING, 1 | \$105,000.00 | 0.21% 0 | \$0.00 |
| AMERICAN FINANCIAL NETW INC | VORK, 1 | \$96,000.00 | 0.19% 0 | \$0.00 |
| AMERICAN FINANCIAL RESO INC | URCES, 1 | \$100,676.06 | 0.2% 0 | \$0.00 |
| AMERICAN INTERNET MORTO | GAGE, 1 | \$86,250.00 | 0.17% 0 | \$0.00 |
| AMERICAN MORTGAGE SERV COMPANY DBA FIRST REPUB MORTGAGE CORPORATION | | \$199,052.15 | 0.39% 0 | \$0.00 |
| AMERICAN PACIFIC MTG COI | RP 3 | \$295,273.80 | 0.58% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,009.25 | 0.2% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$721,050.00 | 1.41% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DE AMERIPRO HOME LOANS | 3A 3 | \$296,450.00 | 0.58% 0 | \$0.00 |
| AMERIS BANK | 1 | \$97,200.00 | 0.19% 0 | \$0.00 |
| AMERIS BANK, A CORPORAT | ION 1 | \$101,527.86 | 0.2% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$104,350.00 | 0.2% | \$0.00 |
| ARIZONA STATE CREDIT UNI | ON 1 | \$88,000.00 | 0.17% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SER LLC DBA BENCHMARK MORT | ´ I 31 | \$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, 4 | \$396,056.04 | 0.78% | \$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 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 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 OKLAHOMA | 2 | \$184,959.00 | 0.36% 0 | \$0.00 |
| I OKLAHOWA | | Ψ10 1,555.00 | 0.0070 | Ψ0.00 |

| BREMER BANK NATIONAL ASSOCIATION | 2 | \$202,400.00 | 0.4% | \$0.00 | |
|---|---|--------------|-------|--------|--|
| BROKER SOLUTIONS INC | 1 | \$104,000.00 | 0.2% | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$273,000.00 | 0.54% | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$198,750.00 | 0.39% | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$294,300.00 | 0.58% | \$0.00 | |
| BUSEY BANK | 1 | \$92,000.00 | 0.18% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$204,390.00 | 0.4% | \$0.00 | |
| CAROLINA BANK | 1 | \$99,681.04 | 0.2% | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$381,000.00 | 0.75% | \$0.00 | |
| CENDERA FUNDING, INC | 4 | \$384,992.43 | 0.76% | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.2% | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$191,400.00 | 0.38% | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$98,800.00 | 0.19% | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$87,920.00 | 0.17% | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$89,300.00 | 0.18% | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$587,633.46 | 1.15% | \$0.00 | |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$107,000.00 | 0.21% | \$0.00 | |
| CIVISTA BANK | 1 | \$88,000.00 | 0.17% | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$86,119.14 | 0.17% | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,500.00 | 0.19% | \$0.00 | |
| COMMONFUND MORTGAGE CORP | 1 | \$93,260.19 | 0.18% | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$205,552.04 | 0.4% | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$91,000.00 | 0.18% | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$107,200.00 | 0.21% | \$0.00 | |
| COORS CREDIT UNION | 1 | \$103,200.00 | 0.2% | \$0.00 | |
| CORNERSTONE HOME LENDING INC | 1 | \$89,702.47 | 0.18% | \$0.00 | |
| CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC. A CORPO | 1 | \$92,000.00 | 0.18% | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$279,905.00 | 0.55% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$705,970.18 | 1.38% | | |
| CU COMMUNITY, LLC | 1 | \$95,700.00 | 0.19% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,656.28 | 0.18% | | |
| | 1 | \$89,400.00 | 0.18% | \$0.00 | |
| • | • | • | • | • | |

| DRAPER AND KRAMER MORTGAGE CORP | | | | |
|---|----|-----------------------------|-------------------|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE 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 SUPREME LENDING | 1 | \$99,000.00 | 0.19% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,153,093.11 | 2.26% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,845.00 | 0.2% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$88,645.81 | 0.17% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$91,487.38 | 0.18% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE 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 ARKANSAS BANKING CORPORATOIN | 1 | \$91,891.99 | 0.18% 0 | \$0.00 |
| FAIRWAY INDEPENDENT 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 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 | |
| FEMBI MORTGAGE | 1 | \$108,640.00 | 0.21% 0 | \$0.00 |
| FEMBI MORTGAGE, A 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 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 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, 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 FIRST HOME MORTGAGE | 1 | \$87,750.00 \$100,000.00 | 0.17% 0 0.2% 0 | |

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| CORPORATION | | | | |
|--|----|----------------|---------|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$97,600.00 | 0.19% 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, 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. D/B/A CUNNINGHAM & COMPANY | 2 | \$197,600.00 | 0.39% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. 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 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$296,650.00 | 0.58% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.21% 0 | \$0.00 |
| FREEDOM MORTGAGE 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% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$94,291.72 | 0.18% 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,879.51 | 0.19% 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA 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 SERVICES,INC | 1 | \$96,000.00 | 0.19% 0 | \$0.00 |
| GREENBOX LOANS INC | 4 | \$410,304.62 | 0.8% 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$105,450.00 | 0.21% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.18% 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 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 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 SERVICES, INC | 12 | \$1,166,366.49 | 2.29% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$296,300.00 | 0.58% 0 | \$0.00 |

| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$88,693.10 | 0.17% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| HOMEOWNERS FINANCIAL GROUP 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 COMPANY | 1 | \$86,200.00 | 0.17% | \$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 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$398,882.18 | 0.78% | \$0.00 |
| 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 GROUP | 1 | \$94,500.00 | 0.19% 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$214,700.00 | 0.42% | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$109,050.00 | 0.21% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.18% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$183,500.00 | 0.36% | \$0.00 |
| JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$101,032.73 | 0.2% 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,099,007.77 | 2.16% 0 | \$0.00 |
| KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.19% | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$107,070.21 | 0.21% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 10 | \$990,210.00 | 1.94% | \$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 | i i i |
| MAGNOLIA BANK, INC | 1 | \$88,000.00 | 0.17% 0 | |
| MANN MORTGAGE, LLC | 1 | \$90,388.73 | 0.18% 0 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$96,000.00 | 0.19% 0 | |
| MCKINLEY MORTGAGE LLC | 1 | \$86,700.00 | 0.17% 0 | \$0.00 |
| - | | | | • |

| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,500.00 | 0.17% | \$0.00 |
|--|---|--------------|-------|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$181,886.77 | 0.36% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$105,000.00 | 0.21% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | \$0.00 |
| MIDLAND STATES BANK | 1 | \$99,747.87 | 0.2% | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$87,300.00 | 0.17% | \$0.00 |
| MONARCH BANK | 1 | \$105,789.76 | 0.21% | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$107,500.00 | 0.21% | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.17% | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,268.65 | 0.2% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$303,900.00 | 0.6% | \$0.00 |
| MORTGAGENETWORK | 2 | \$199,750.00 | 0.39% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$200,809.98 | 0.39% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$581,987.56 | 1.14% | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.2% | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$193,120.00 | 0.38% | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$385,400.00 | 0.76% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$105,000.00 | 0.21% | \$0.00 |
| NATIONS RELIABLE LENDING , LLC | 1 | \$85,000.00 | 0.17% | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$93,497.63 | 0.18% | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.19% | \$0.00 |
| NFM, INC. DBA NFM LENDING,A MARYLAND CORPOARTION | 1 | \$99,200.00 | 0.19% | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$97,000.00 | 0.19% | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$94,050.00 | 0.18% | \$0.00 |
| NORTHPOINTE BANK | 2 | \$185,250.00 | 0.36% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,400.00 | 0.19% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$105,000.00 | 0.21% | \$0.00 |
| OLD NATIONAL BANK | 1 | \$92,150.00 | 0.18% | \$0.00 |
| OLD SECOND NATIONAL BANK, A | 1 | \$85,000.00 | 0.17% | \$0.00 |
| NATIONAL BANKING ASSOCIATION | | | | 1 |

| ONPOINT COMMUNITY CREDIT 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% | 1 1 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$98,400.00 | 0.19% | 1 1 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$277,000.00 | 0.54% | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$606,200.00 | 1.19% | 0 \$0.00 | |
| PARAMOUNT MORTGAGE GROUP | 1 | \$97,388.16 | 0.19% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$87,305.00 | 0.17% | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$190,525.61 | 0.37% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$101,250.00 | 0.2% | 0 \$0.00 | |
| PEOPLES BANK, A KANSAS 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 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% | 1 1 | |
| PLAZA HOME MORTGAGE | 1 | \$100,800.00 | 0.2% | 0 \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$90,950.00 | 0.18% | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$368,703.50 | 0.72% | 0 \$0.00 | |
| PROSPERITY HOME MORTGAGE, 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 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 COMPANY | 1 | \$96,800.00 | 0.19% | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$85,600.00 | 0.17% | 0 \$0.00 | |
| | 2 | \$192,000.00 | 0.38% | 1 1 | |
| | | | | | |

| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | |
|--|----|----------------|---------|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,676.06 | 0.2% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$100,000.00 | 0.2% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE 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 CORPORATION, A R | 1 | \$87,901.40 | 0.17% 0 | \$0.00 |
| SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING | 1 | \$86,250.00 | 0.17% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.18% | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$106,000.00 | 0.21% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.17% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.19% | \$0.00 |
| SOUTH STATE BANK | 2 | \$183,600.00 | 0.36% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$95,645.00 | 0.19% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$177,875.00 | 0.35% 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$90,000.00 | 0.18% 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$371,579.19 | 0.73% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$305,625.00 | 0.6% | \$0.00 |
| 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, INC | 1 | \$92,000.00 | 0.18% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$613,200.00 | 1.2% 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$670,965.44 | 1.32% 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA 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 DISCOUNT BANK | 1 | \$95,625.00 | 0.19% 0 | \$0.00 |
| | 1 | \$94,400.00 | 0.19% 0 | \$0.00 |

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| | 523 | \$50,979,242.99 | 100% | 0 \$0.00 | |
|--|-----|----------------------------|----------------|----------|--|
| Unavailable | 2 | \$216,155.00 | 0.34% | 1 1 | |
| WEST GATE BANK | 1 | \$98,400.00 | 0.19% | 1 1 | |
| CORPORATION | 4 | \$388,477.90 | 0.76% | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE | 1 | \$99,792.70 | 0.2% | 0 \$0.00 | |
| WALLICK AND VOLK ,INC | 1 | \$95,881.96 | 0.19% | 1 1 | |
| VYSTAR CREDIT UNION | 2 | \$184,000.00 | 0.36% | 1 1 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$99,677.29 | 0.2% | | |
| VIBRANT CREDIT UNION | 1 | \$103,920.00 | 0.2% | 1 1 | |
| VERITAS FUNDING, LLC | 2 | \$197,250.00 | 0.39% | | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$86,310.00 | 0.17% | · | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$87,889.28 | 0.17% | 0 \$0.00 | |
| UWHARRIE BANK | 1 | \$86,000.00 | 0.17% | 1 1 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$106,720.00 | 0.21% | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,508.46 | 0.18% | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.2% | | |
| UNITED BANK | 1 | \$97,500.00 | 0.19% | 0 \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$409,200.00 | 0.8% | 0 \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | | |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.39% | 1 1 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$200,150.00 | 0.19% | | |
| THE PRIVATE BANK AND TRUST TJC MORTGAGE, INC | 1 | \$98,250.00 \$96,750.00 | 0.19% 0.19% | | |
| THE NORTHERN OHIO INVESTMENT COMPANY THE DRIVATE BANK AND TRUST | 1 | \$106,500.00 | 0.21% | · | |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$91,083.00 | 0.18% | 0 \$0.00 | |
| THE MORTGAGE OUTLET, INC | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | |
| THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$103,369.79 | 0.2% | 0 \$0.00 | |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.2% | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARMI | | | | | |

Total

| | | | ı | [] | |
|-------------|---|---|----------------|---------|--------|
| 3138WF4R4 | 1ST SECURITY BANK OF | 1 | \$116,000.00 | 0.29% 0 | \$0.00 |
| 3130 W1 4K4 | WASHINGTON | 1 | · | | · |
| | ABNB FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% 0 | \$0.00 |
| | ACADEMY MORTGAGE 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 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 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 CORPORATION | 1 | \$119,946.82 | 0.3% 0 | |
| | 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, LLC DBA BENCHMARK MORTGAGE | 2 | \$246,376.49 | 0.62% 0 | |
| | ARKANSAS FEDERAL CREDIT 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 LLC | 1 | \$116,000.00 | 0.29% 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$223,462.84 | 0.56% 0 | \$0.00 |
| | BANC ONE MORTGAGE 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 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 AMERICAN FUNDING | 1 | \$124,450.00 | | |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,800.00 | 0.6% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| BRONCO FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.28% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, 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 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$341,250.00 | 0.85% | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$111,204.00 | 0.28% | \$0.00 | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$120,498.20 | 0.3% | \$0.00 | |
| CMC FUNDING, INC, A CORPORATION | 1 | \$124,043.74 | 0.31% | \$0.00 | |
| COASTAL LENDING GROUP LLC | 1 | \$124,000.00 | 0.31% 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$342,355.99 | 0.85% | \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$112,800.00 | 0.28% | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$110,250.00 | 0.28% 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$119,000.00 | 0.3% 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,600.00 | 0.29% | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 0.59% 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$480,500.00 | 1.2% 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. LIMITED PARTNERSHIP | 1 | \$119,794.00 | 0.3% | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$120,548.14 | 0.3% | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$122,075.00 | 0.3% 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.28% | \$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% | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$227,696.78 | 0.57% 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$123,200.00 | 0.31% 0 | \$0.00 | |
| 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 | | | | |
| F & M BANK | 1 | \$119,920.00 | 0.3% 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 3 | \$355,010.44 | 0.89% 0 | \$0.00 |
| MORTGAGE CORPORATION | | 4000,010 | 0.05 /6 0 | Ψ0.00 |
| FAIRWAY INDEPENDENT | | 4.2.2.2. | | ** |
| MORTGAGE CORPORATION D/B/A | 1 | \$121,250.00 | 0.3% 0 | \$0.00 |
| CAPITAL MORTGAGE FUNDING | | 0.1.1. 7.7. 0.00 | 0.000 | 40.00 |
| FBC MORTGAGE, LLC | 1 | \$111,550.00 | 0.28% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY | 6 | \$700,831.85 | 1.75% 0 | \$0.00 |
| BANK MORTGAGE | | | | |
| FINANCE OF AMERICA MORTGAGE | 3 | \$355,100.00 | 0.89% 0 | \$0.00 |
| LLC | | | | |
| FIRST CENTENNIAL MORTGAGE | 2 | \$227,954.79 | 0.57% 0 | \$0.00 |
| CORPORATION FIRST COMMUNITY MORTGAGE | 1 | \$112,000,00 | 0.28% 0 | 00.00 |
| · | 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. | | | | |
| 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 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$225,000.00 | 0.56% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,775.00 | 0.28% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | | · | | |
| COMPANY | 3 | \$343,920.00 | 0.86% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$112,500.00 | 0.28% 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$111,200.00 | 0.28% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A | 4 | · | | |
| MISSOURI CORPORATION | 1 | \$110,000.00 | 0.27% 0 | \$0.00 |
| FREEDOM MORTGAGE | _ | Φ507 100 56 | 1 1007 0 | Φ0.00 |
| 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 |
| | | · | 0.3% 0 | |

| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| GULF COAST BANK & TRUST 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 SERVICES, INC | 13 | \$1,538,846.63 | 3.84% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$354,100.00 | 0.88% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$346,300.00 | 0.86% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$113,050.00 | 0.28% | \$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 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 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 CORPORATION | 1 | \$116,000.00 | 0.29% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$110,872.67 | 0.28% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.27% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$122,850.00 | 0.31% 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.3% 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,184,350.04 | 2.96% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, 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 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 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 | 1 |
| MONARCH BANK | 1 | \$124,000.00 | 0.31% 0 | \$0.00 |

| MORTGAGE INVESTORS GROUP | 3 | \$360,850.00 | 0.9% | \$0.00 |
|--|----|----------------|---------|--------|
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$113,484.28 | 0.28% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$244,656.85 | 0.61% | \$0.00 |
| MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$123,261.00 | 0.31% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$601,632.99 | 1.5% | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$241,753.00 | 0.6% | † |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.31% | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$472,499.69 | 1.18% (| \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$232,075.00 | 0.58% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,500.00 | 0.28% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$124,400.00 | 0.31% | \$0.00 |
| NEVADA STATE BANK | 2 | \$231,000.00 | 0.58% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,642.98 | 0.31% | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$240,080.00 | 0.6% | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$115,875.00 | 0.29% | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$118,750.00 | 0.3% | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | \$0.00 |
| ORRSTOWN BANK | 1 | \$112,500.00 | 0.28% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$235,000.00 | 0.59% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$349,000.00 | 0.87% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY | 1 | \$119,704.30 | 0.3% | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$358,425.00 | 0.9% | · |
| PINNACLE BANK | 2 | \$227,625.00 | 0.57% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 10 | \$1,194,148.00 | 2.98% | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.31% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.3% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.3% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$227,430.00 | 0.57% | \$0.00 |
| R P FUNDING INC | 1 | \$118,500.00 | 0.3% | \$0.00 |
| RANLIFE, INC | 1 | \$113,005.00 | 0.28% | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$113,463.50 | 0.28% | \$0.00 |
| RENASANT BANK | 1 | \$109,864.75 | 0.27% | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$342,400.00 | 0.86% | \$0.00 |

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| RESIDENTIAL HOME FUNDING CORP | 1 | \$115,900.00 | 0.29% | 0 \$0.00 | |
|---|---|--------------|-------|----------|--|
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.31% | \$0.00 | |
| RIGHT START MORTGAGE, INC., A 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. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3% | \$0.00 | |
| SEA COUNTRY MORTGAGE | 1 | \$114,334.24 | 0.29% | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE 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% | | |
| SOUTH PACIFIC FINANCIAL 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% | -i | |
| STEARNS LENDING INC | 2 | \$231,857.08 | 0.58% | 0 \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, 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, 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% | | |
| THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | 0 \$0.00 | |
| THE FIDELITY DEPOSIT AND 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, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,405.00 | 0.31% | \$0.00 | |
| UMB BANK, N.A | 1 | \$116,150.00 | 0.29% | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$349,815.90 | 0.87% | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$358,313.25 | 0.89% | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.28% | 0 \$0.00 | |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$116,800.00 | 0.29% | \$0.00 | |

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| | 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 | 2 | \$239,500.00 | 0.6% 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$228,920.00 | 0.57% 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & | | Ψ220,920.00 | 0.57700 | ψ0.00 |
| | LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$122,886.44 | 0.31% 0 | \$0.00 |
| | WATERSTONE MORTGAGE 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 CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.3% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,000.00 | 0.27% 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,000.00 | 0.29% 0 | \$0.00 |
| Total | | 341 | \$40,046,117.33 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF4S2 | 1ST SECURITY BANK OF 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 CORPORATION | 14 | \$1,861,442.88 | 2.87% 0 | \$0.00 |
| | 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 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, 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 MAJOR MORTGAGE | 1 | \$148,000.00 | 0.23% 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$131,250.00 | 0.2% 0 | \$0.00 |
| | AMERICAN BANCSHARES 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 |
| | , | 1 | \$129,790.16 | 0.2% 0 | \$0.00 |
| | 1 | [| ÷==>,// 0.10 | · · · · · · · · · · · · · · · · · · · | + |

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| AMERICAN EQUITY MORTGAGE, INC | | | | |
|---|---|--------------|-------|--------|
| AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,946.18 | 0.19% | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$132,000.00 | 0.2% | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$128,000.00 | 0.2% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.2% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$415,390.00 | 0.64% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,800.00 | 0.44% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$146,250.00 | 0.23% | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$282,000.00 | 0.43% | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.22% | \$0.00 |
| ANCHOR BANK FSB | 1 | \$137,000.00 | 0.21% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$284,240.00 | 0.44% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$127,920.00 | 0.2% | \$0.00 |
| ARVEST BANK | 1 | \$128,000.00 | 0.2% | \$0.00 |
| ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM | 1 | \$144,000.00 | 0.22% | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$144,000.00 | 0.22% | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,650.00 | 0.43% | \$0.00 |
| AVENON FUNDING INC | 1 | \$144,000.00 | 0.22% | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$141,000.00 | 0.22% | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$288,622.94 | 0.44% | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,925.00 | 0.23% | \$0.00 |
| BANK OF COMMERCE | 1 | \$132,905.00 | 0.2% | \$0.00 |
| BANK OF ENGLAND | 2 | \$279,974.54 | 0.43% | \$0.00 |
| BANK OF THE JAMES | 1 | \$133,200.00 | 0.21% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$279,728.20 | 0.43% | \$0.00 |
| BAY EQUITY LLC | 3 | \$420,000.00 | 0.65% | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,500.00 | 0.22% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$144,000.00 | 0.22% | \$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 | 3 | \$404,750.00 | 0.62% | 0 \$0.00 | |
| AMERICAN FUNDING | 3 | Ψ+0+,750.00 | 0.0270 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW | 3 | \$412,455.00 | 0.64% | 0 \$0.00 | |
| AMERICAN FUNDING | | ψ 11 2 , 133.00 | 0.0170 | Ψ0.00 | |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$131,250.00 | 0.2% | 0 \$0.00 | |
| AMERICAN FUNDING | | | | · | |
| BUD WEBER MORTGAGES, LLC | 1 | \$138,710.00 | 0.21% | 1 1 | |
| 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 | _ | • | | | |
| CASHCALL MORTGAGE | 4 | \$537,300.00 | 0.83% | | |
| CHEMICAL BANK | 1 | \$144,000.00 | 0.22% | 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., | 5 | \$712,191.99 | 1.1% | 0 \$0.00 | |
| INC | | ψ/1 2 ,151.55 | 1.1 /0 | Ψ0.00 | |
| CITIZENS FIRST WHOLESALE | 3 | \$403,871.00 | 0.62% | 0 \$0.00 | |
| MORTGAGE CO | | ψ 103,071.00 | 0.0270 | Ψ0.00 | |
| CLASS ACT FEDERAL CREDIT | 1 | \$135,686.77 | 0.21% | 0 \$0.00 | |
| UNION | | ,, | | 7 | |
| CMG MORTGAGE, INC. DBA CMG | 1 | \$142,452.00 | 0.22% | 0 \$0.00 | |
| FINANCIA | | · | | | |
| COASTWAY COMMUNITY BANK | 1 | \$130,641.86 | 0.2% | 0 \$0.00 | |
| COMMONWEALTH BANK & TRUST | 1 | \$149,360.00 | 0.23% | 0 \$0.00 | |
| COMPANY | | 7 - 12 ,2 - 2 - 12 - 1 | | 7 | |
| COMMONWEALTH MORTGAGE OF | 1 | \$135,828.89 | 0.21% | 0 \$0.00 | |
| TEXAS LP | | • | | · | |
| COMMUNITY STAR CREDIT UNION | 1 | \$131,600.00 | 0.2% | | |
| CONSUMERS CREDIT UNION | 1 | \$146,500.00 | 0.23% | 1 1 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$125,422.00 | 0.19% | 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., | 14 | \$1,892,772.00 | 2.92% | 0 \$0.00 | |
| A CORPORATION | - 1 | | | | |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$140,700.00 | 0.22% | 0 \$0.00 | |
| DIAMOND RESIDENTIAL | 1 | \$131,584.24 | 0.2% | 0 \$0.00 | |
| MORTGAGE CORPOR | 1 | Ψ131,301.21 | 0.270 | Ψ0.00 | |
| DIRECTORS MORTGAGE, INC, AN | 1 | \$131,088.61 | 0.2% | 0 \$0.00 | |
| OREGON CORPORATION | 1 | Ψ151,000.01 | 0.270 | Ψ0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS | 1 | \$135,840.33 | 0.21% | 0 \$0.00 | |
| BANK | 1 | ÷ 100,0 10.00 | 3.21,0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE | | *** | | | |
| CORP. DBA 1ST ADVANTAGE | 1 | \$138,824.11 | 0.21% | 0 \$0.00 | |
| MORTGAGE, A CORPORATION | | *.== | | 0 1 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$127,500.00 | 0.2% | 1 1 | |
| ENT FEDERAL CREDIT UNION | 1 | \$132,208.45 | 0.2% | | |
| ENVOY MORTGAGE, LTD | 1 | \$131,845.00 | 0.2% | 1 1 | |
| EQUITY NOW INC | 1 | \$144,900.00 | 0.22% | | |
| | 1 | \$142,500.00 | 0.22% | 0 \$0.00 | |
| I I | | | I | 1 | |

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| ESSEX RESIDENTIAL MORTGAGE LLC | | | | |
|--|---|--------------|---------|--------|
| ETHOS LENDING LLC | 1 | \$134,084.93 | 0.21% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$535,058.21 | 0.82% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,700.00 | 0.21% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,530.00 | 0.22% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 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 | 0.84% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$126,100.00 | 0.19% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 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 BANK MORTGAGE | 1 | \$131,837.70 | 0.2% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$403,200.00 | 0.62% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK 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 BOSTON | 1 | \$135,000.00 | 0.21% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF 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 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 | 0.22% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,833.00 | 0.44% 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 |

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| FIRST RELIANCE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,800.00 \$146,900.00 | 0.22% 0 | |
|---|---|------------------------------|-----------|--|
| CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,900.00 | 0.000 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | Ψ170,/00,001 | 0.73%(0 | \$0.00 |
| COMPANY | | , , , | 0.23 /0 0 | \$0.00 |
| | 1 | \$131,120.00 | 0.2% 0 | \$0.00 |
| | 1 | Ψ131,120.00 | 0.270 | Ψ0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$128,000.00 | 0.2% 0 | \$0.00 |
| COMPANY | | -,, | | 1 1 1 1 |
| FLAT BRANCH MORTGAGE, INC., A | 1 | \$132,905.00 | 0.2% 0 | \$0.00 |
| MISSOURI CORPORATION | | + | | |
| FREEDOM MORTGAGE 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 | 0.2% 0 | † |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$133,800.00 | 0.21% | \$0.00 |
| 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 | 1 | , | | |
| 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 | 1 |
| GUARANTY TRUST COMPANY | 1 | \$138,800.00 | 0.21% 0 | 1 |
| GUARDIAN MORTGAGE COMPANY, | | | | |
| 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 | 1 | ¢129.020.00 | 0.2% 0 | \$0.00 |
| CORPORATION | 1 | \$128,030.00 | 0.2% | \$0.00 |
| HOMEBRIDGE FINANCIAL | 7 | \$954,324.56 | 1.47% 0 | \$0.00 |
| SERVICES, INC | | Ψ/34,324.30 | 1.47 /0 0 | Ψ0.00 |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC. DBA REAL ESTATE | 4 | \$551,465.00 | 0.85% 0 | \$0.00 |
| MORTGAGE | | | | |
| HOMEOWNERS FINANCIAL GROUP | 1 | ¢1.40.000.00 | 0.2207 | \$0.00 |
| USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.22% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$826,500.00 | 1.27% 0 | \$0.00 |
| HOMESTAR FINANCIAL | O | \$620,300.00 | 1.27%0 | \$0.00 |
| CORPORATION | 5 | \$636,431.68 | 0.98% 0 | \$0.00 |
| HOMETOWN RESIDENTIAL | | | | |
| 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 | † |
| IBERIABANK MORTGAGE | | · | | |
| COMPANY | 1 | \$145,316.94 | 0.22% 0 | \$0.00 |
| COMPANI | | \$132,730.32 | 0.2% 0 | \$0.00 |

| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.21% | 0 \$0.00 |) |
|---|--|----|----------------|-------|----------|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$145,200.00 | 0.22% | 0 \$0.00 |) |
| | IMPAC MORTGAGE CORP | 1 | \$142,000.00 | 0.22% | 0 \$0.00 |) |
| | INDYMAC | 3 | \$330,515.43 | 0.51% | | |
| | INTERCAP LENDING INC., A | 1 | \$128,000.00 | 0.2% | | |
| | CORPORATION INTERLINC MORTGAGE SERVICES, | | | | | |
| | 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 LENDING,LLC,AN ARIZONA 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 ,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 CORPORATION | 12 | \$1,621,064.00 | 2.5% | 0 \$0.00 |) |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$267,000.00 | 0.41% | 0 \$0.00 |) |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 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 \$0.00 |) |
| | MAGNA BANK | 1 | \$134,830.15 | 0.21% | 0 \$0.00 |) |
| | MANN MORTGAGE, LLC | 1 | \$139,328.47 | 0.21% | 0 \$0.00 |) |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$142,400.00 | 0.22% | 0 \$0.00 |) |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$142,324.79 | 0.22% | 0 \$0.00 |) |
| | MERRIMACK COUNTY SAVINGS 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, LLC | 1 | \$140,295.38 | 0.22% | 0 \$0.00 |) |
| | MILEND, INC., A GEORGIA 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% | | |
| | | 1 | \$142,000.00 | 0.22% | | |
| - | | | | | • | - |

| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| 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 UNION | 1 | \$132,000.00 | 0.2% 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,835.24 | 0.21% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$418,972.00 | 0.65% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$269,000.00 | 0.41% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$128,088.65 | 0.2% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$676,750.00 | 1.04% 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 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY 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 CORPORATION AN ARIZONA CORPORATI | 1 | \$149,100.00 | 0.23% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 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 REPUBLIC MORTGAGE | 1 | \$133,000.00 | 0.2% | \$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 CAL | 1 | \$129,586.75 | 0.2% | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$136,528.01 | 0.21% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,825.78 | 0.22% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$2,081,193.29 | 3.21% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$126,350.00 | 0.19% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$145,350.00 | 0.22% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$143,826.98 | 0.22% 0 | \$0.00 |

| CALIFORNIA CORPORATION | | | | | |
|--|-----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,830.16 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$131,334.55 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE 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% | | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.21% | | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$146,822.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$421,971.06 | 0.65% | | \$0.00 |
| PROSPERITY HOME MORTGAGE, 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 CORP | 4 | \$545,400.00 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE 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 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. D/B/A RUOFF HOME MORTGAGE | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$127,775.00 | 0.2% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,354,530.00 | 2.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | - 1 | \$139,368.34 | 0.21% | 0 | \$0.00 |

| | AMROCK FINANCIAL RPORATION | | | | |
|------------|---|---|--------------|-------|--------|
| SHA | AREPOINT CREDIT UNION | 1 | \$130,400.00 | 0.2% | \$0.00 |
| SI N | MORTGAGE COMPANY | 1 | \$141,026.39 | 0.22% | \$0.00 |
| | RRA PACIFIC MORTGAGE MPANY, INC | 2 | \$258,750.00 | 0.4% | \$0.00 |
| | JTH ATLANTIC BANK | 1 | \$135,120.00 | 0.21% | \$0.00 |
| | JTH PACIFIC FINANCIAL RPORATION | 1 | \$131,837.70 | 0.2% | |
| SOI | JTHWEST FUNDING LP | 1 | \$126,700.00 | 0.2% | \$0.00 |
| SPE | ENCER SAVINGS BANK | 1 | \$127,500.00 | 0.2% | \$0.00 |
| | JAMES MORTGAGE RPORATION | 1 | \$140,000.00 | 0.22% | \$0.00 |
| ST. | MARY'S BANK | 1 | \$133,200.00 | 0.21% | \$0.00 |
| STA | AR FINANCIAL BANK | 1 | \$132,000.00 | 0.2% | \$0.00 |
| STE | EARNS LENDING INC | 3 | \$393,589.59 | 0.61% | \$0.00 |
| | OCK YARDS BANK & TRUST MPANY | 1 | \$149,000.00 | 0.23% | \$0.00 |
| | OCKTON MORTGAGE RPORATION | 1 | \$132,000.00 | 0.2% | \$0.00 |
| SUC INC | CCESS MORTGAGE PARTNERS, | 3 | \$394,552.60 | 0.61% | \$0.00 |
| | CCESS MORTGAGE PARTNERS, , MICHIGAN CORPORATION | 2 | \$265,576.69 | 0.41% | \$0.00 |
| SUI | MMIT FUNDING, INC | 3 | \$419,577.24 | 0.65% | \$0.00 |
| | N AMERICAN MORTGAGE MPANY | 2 | \$257,836.44 | 0.4% | \$0.00 |
| SW | BC MORTGAGE CORPORATION | 3 | \$411,600.00 | 0.63% | \$0.00 |
| TA | LMER BANK AND TRUST | 2 | \$270,815.96 | 0.42% | \$0.00 |
| | KAS BANK FINANCIAL DBA KAS BANK MORTGAGE | 1 | \$132,050.00 | 0.2% | \$0.00 |
| TEX | KAS STATE HOME LOANS, INC | 1 | \$126,000.00 | 0.19% | \$0.00 |
| | E AMERICAN EAGLE MORTGAGE MPANY | 1 | \$142,500.00 | 0.22% | \$0.00 |
| THI | E FEDERAL SAVINGS BANK | 2 | \$253,500.00 | 0.39% | \$0.00 |
| | E MONEY HOUSE, INC., A ENCED LENDER | 1 | \$126,188.28 | 0.19% | \$0.00 |
| | E NORTHERN OHIO INVESTMENT MPANY | 1 | \$127,537.00 | 0.2% | \$0.00 |
| TRI | JSTONE FINANCIAL | 1 | \$137,700.00 | 0.21% | \$0.00 |
| | ION CAPITAL MORTGAGE RPORATION (15448) | 1 | \$136,455.10 | 0.21% | \$0.00 |
| UN | ION HOME MORTGAGE CORP., A RPORATION | 2 | \$288,250.00 | 0.44% | \$0.00 |
| UN | ITED BANK | 1 | \$126,100.00 | 0.19% | \$0.00 |
| | IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A | 1 | \$143,023.88 | 0.22% | \$0.00 |

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CALIFOR

| COMPANY, LLC, A FLORIDA S423,431.97 0.65% 0 \$0.00 | |
|---|-----------|
| UNIVERSITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP VENTA FINANCIAL GROUP VERITAS FUNDING, LLC VITTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WEST GATE BANK WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK Unavailable Total ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY ACADEMY ACADEMY ACADEMY ACADEMY | |
| UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WEST GATE BANK WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO WEST TOWN SAVINGS BANK WEST TOWN SAVINGS BANK WRSTARKEY MORTGAGE, LLP JIONA SHALL, A SALE AND SALE | |
| UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 5 \$677,395.00 1.04% 0 \$0.00 | |
| CORPORATION, A CORPORATION \$0.00 \$0.00 \$0.00 VENTA FINANCIAL GROUP 1 \$146,250.00 0.23% 0 \$0.00 \$0.00 VERITAS FUNDING, LLC 2 \$273,750.00 0.42% 0 \$0.00 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$131,334.55 0.2% 0 \$0.00 MORTGAGE GROUP WATERSTONE MORTGAGE 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 BANK , A MICHIGAN BANKING 1 \$139,823.86 0.22% 0 \$0.00 CORPORATIO 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 \$141,720.00 0.24% 0 \$0.00 Unavailable 1 \$141,720.00 0.24% 0 \$0.00 | |
| CORPORATION, A CORPORATION 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 GROUP, INC. DBA VITEK 1 \$131,334.55 0.2% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$574,100.00 0.88% 0 \$0.00 WEST GATE BANK 1 \$140,702.83 0.22% 0 \$0.00 WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING 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 \$0.00 Total ACADEMY MORTGAGE 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, LLC DBA BENCHMARK MORTGAGE 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$172,000.00 3.38% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 CORPORATION 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$172,000.00 3.38% 0 \$0.00 CORPORATION 1 \$17 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$131,334.55 0.2% 0 \$0.00 | |
| GROUP, INC. DBA VITEK 1 \$131,334.55 0.2% 0 \$0.00 WATERSTONE MORTGAGE 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 BANK A MICHIGAN BANKING 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 \$0.00 Total 475 \$64,883,481.62 100% 0 \$0.00 ACADEMY MORTGAGE 2 \$308,290.00 6.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$156,615.91 3.07% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$172,000.00 3.38% 0 \$0.00 | |
| MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION 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 BANK , A MICHIGAN BANKING 1 \$139,823.86 0.22% 0 \$0.00 CORPORATIO 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 \$0.00 Unavailable 1 \$141,720.00 0.24% 0 \$0.00 S0.00 Total ACADEMY MORTGAGE 2 \$308,290.00 6.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$172,000.00 3.38% 0 \$0.00 S0.00 S0. | |
| WATERSTONE MORTGAGE | |
| CORPORATION 4 \$574,100.00 0.88% 0 \$0.00 | |
| WELLS FARGO BANK, N.A | |
| WEST GATE BANK | |
| WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING 1 \$139,823.86 0.22% 0 \$0.00 | |
| BANK , A MICHIGAN BANKING 1 \$139,823.86 0.22% 0 \$0.00 | |
| CORPORATIO 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 \$0.00 Unavailable 1 \$141,720.00 0.24% 0 \$0.00 Unavailable 475 \$64,883,481.62 100% 0 \$0.00 Unavailable 475 \$64,883,481.62 100% 0 \$0.00 Unavailable 2 \$308,290.00 6.05% 0 \$0.00 Unavailable 1 \$156,615.91 3.07% 0 \$0.00 Unavailable 1 \$151,821.55 2.98% 0 \$0.00 Unavailable 2 \$308,290.00 6.05% 0 \$0.00 Unavailable 1 \$151,821.55 2.98% 0 \$0.00 Unavailable 1 \$151,821.55 0 \$0.00 Unavailable 0 \$ | |
| WEST TOWN SAVINGS BANK | |
| 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 \$0.00 Total 475 \$64,883,481.62 100% 0 \$0.00 ACADEMY MORTGAGE 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, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC \$172,000.00 3.38% 0 \$0.00 | |
| ZIONS FIRST NATIONAL BANK 1 \$134,086.69 0.21% 0 \$0.00 | |
| Unavailable | |
| Total | |
| ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ARK-LA-TEX FINANCIAL SERVICES, BITT STATEMENT STATEM | Total |
| CORPORATION 2 \$308,290.00 6.05% 0 \$0.00 | Total |
| 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, LLC DBA BENCHMARK MORTGAGE 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$172,000.00 3.38% 0 \$0.00 | 3138WF4T0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$172,000.00 3.38% 0 \$0.00 | |
| LLC DBA BENCHMARK MORTGAGE 1 \$151,821.55 2.98% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$172,000.00 3.38% 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, 1 \$172,000.00 3.38% 0 \$0.00 | |
| LLC 1 \$172,000.00 3.38% 0 \$0.00 | |
| | |
| TO THE REPORT OF THE STATE OF T | |
| 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 LINITED RANK AND TRUST | |
| COMPANY 1 \$172,000.00 3.38% 0 \$0.00 | |
| FREEDOM MORTGAGE | |
| CORPORATION 2 \$317,410.28 6.23% 0 \$0.00 | |
| HELENA COMMUNITY CREDIT | |
| UNION 1 \$155,000.00 3.04% 0 \$0.00 | |
| HOMESIDE FINANCIAL, LLC 1 \$149,827.94 2.94% 0 \$0.00 | |
| HOMESTEAD FUNDING CORP 1 \$163,875.00 3.22% 0 \$0.00 | |
| INDYMAC 1 \$146,616.04 2.88% 0 \$0.00 | |
| 2 \$313,079.67 6.15% 0 \$0.00 | |
| | |

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| LEADERONE FINANCIAL CORPORATION | | | | |
|--|----------|----------------|-------|----------|
| MID AMERICA MORTGAGE, IN | NC 2 | \$324,400.00 | 6.37% | \$0.00 |
| MOUNTAIN WEST FINANCIAL | , INC 2 | \$333,355.64 | 6.54% | \$0.00 |
| NATIONS LENDING CORPORA | TION 1 | \$153,900.00 | 3.02% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 3.09% | \$0.00 |
| UMC MORTGAGE COMPANY, YORK CORPORATION | A NEW 1 | \$159,600.00 | 3.13% | \$0.00 |
| UNION HOME MORTGAGE CO CORPORATION | RP., A 1 | \$171,850.00 | 3.37% | \$0.00 |
| UNIVERSAL AMERICAN MOR' COMPANY OF CALIFORNIA, A CALIFOR | | \$161,779.72 | 3.18% | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$160,800.00 | 3.16% | 0 \$0.00 |
| W.R. STARKEY MORTGAGE, L | LP 2 | \$310,106.80 | 6.09% | 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.14% | \$0.00 |
| WR STARKEY MORTGAGE, LL | | \$161,400.00 | | 1 |
| Total | 32 | \$5,094,420.55 | 100% | 0 \$0.00 |
| | | | | |
| 3138WF4U7 1ST LIBERTY, A DIVISION OF 3 WEST MORTGAGE COMPANY | | \$52,700.00 | 0.12% | \$0.00 |
| 1ST RATE HOME MORTGAGE | INC 1 | \$78,322.00 | 0.18% | 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 11 | \$649,590.62 | 1.48% | \$0.00 |
| ACCEPTANCE CAPITAL MORT CORPORATION | rgage 2 | \$109,256.82 | 0.25% | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$60,225.86 | 0.14% | \$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 UNI | ON 1 | \$65,875.00 | 0.15% | 0 \$0.00 |
| AMARILLO NATIONAL BANK | | \$279,400.00 | 0.64% | 0 \$0.00 |
| AMERICAN LENDING SOLUTION LLC | ONS 1 | \$67,820.28 | 0.16% | \$0.00 |
| AMERICAN MIDWEST MORTO CORPORATION | SAGE 1 | \$68,000.00 | 0.16% | \$0.00 |
| AMERICAN MORTGAGE SERV COMPANY | TICE 2 | \$147,229.03 | 0.34% | \$0.00 |
| AMERICAN PACIFIC MTG COR | RP 1 | \$52,500.00 | 0.12% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 25 | \$1,461,590.00 | 3.34% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$122,800.00 | 0.28% | 0 \$0.00 |
| AMERIPRO FUNDING, INC. DB AMERIPRO HOME LOANS | 4 4 | \$261,000.00 | 0.6% | \$0.00 |
| AMERIS BANK | 2 | \$98,800.00 | 0.23% | 0 \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$168,200.00 | 0.38% | \$0.00 | |
|---|----|--------------|---------|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$78,400.00 | 0.18% 0 | \$0.00 | |
| ARVEST BANK | 10 | \$619,700.00 | 1.42% 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$64,800.00 | 0.15% 0 | | |
| ASSOCIATED BANK NATIONAL 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 LLC | 1 | \$63,122.29 | 0.14% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$268,000.00 | 0.61% | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.14% 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$112,050.00 | 0.26% 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 CORPORATION | 1 | \$63,721.56 | 0.15% | \$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% | \$0.00 | |
| 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 COMPANY,LLC | 1 | \$57,458.07 | 0.13% | \$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 CITY | 1 | \$71,689.69 | 0.16% | \$0.00 | |
| BOKF NA DBA BANK OF 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 | |
| | 2 | \$132,950.00 | 0.3% | \$0.00 | |
| | | | | | |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
|---|----|--------------|---------|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.17% | \$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 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 | 1 1 |
| COMMERCE BANK | 1 | \$69,200.00 | 0.16% 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,600.00 | 0.16% 0 | t - t |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$204,600.00 | 0.47% 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$39,899.14 | 0.09% 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 5 | \$326,207.97 | 0.75% 1 | |
| 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 | 1 1 |
| COUNTRYPLACE MORTGAGE, LTD | 6 | \$423,965.00 | 0.97% 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$136,228.39 | 0.31% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$675,411.04 | 1.54% 0 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$70,912.70 | 0.16% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 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 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 | 1 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$128,884.49 | 0.29% 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$43,945.90 | 0.1% 0 | |
| EQUITY LOANS LLC DBA | 1 | \$75,000.00 | 0.17% 0 | t - t |
| EXCITE DOTATO DELO DELL | 1 | \$83,438.00 | 0.19% 0 | |

| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | | | | |
|--|----|----------------|---------|--------|
| 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 SUPREME LENDING | 29 | \$1,902,297.95 | 4.35% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$110,500.00 | 0.25% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$266,250.00 | 0.61% 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$57,600.00 | 0.13% 0 | \$0.00 |
| FAIR WAY LENDING, LLC | 2 | \$155,250.00 | 0.35% 0 | \$0.00 |
| FAIRWAY INDEPENDENT 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 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 BANK MORTGAGE | 3 | \$207,287.78 | 0.47% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE 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 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$58,500.00 | 0.13% 0 | \$0.00 |
| 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 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$64,800.00 | 0.15% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$77,406.87 | 0.18% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE 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 CORPORATION | 2 | \$160,750.00 | 0.37% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$75,175.00 | 0.17% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.11% 0 | \$0.00 |
| | 1 | \$53,440.00 | 0.12% 0 | \$0.00 |

| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | |
|--|---|--------------|-------|----------|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$128,300.00 | 0.29% | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$119,200.00 | 0.27% | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$78,400.00 | 0.18% | \$0.00 |
| FIRST MORTGAGE LENDERS, INC. TN LI | 1 | \$65,600.00 | 0.15% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.16% | 0 \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$78,303.60 | 0.18% | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$63,750.00 | 0.15% | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$148,000.00 | 0.34% | 0 \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.15% | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$75,600.00 | 0.17% | 0 \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.11% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$21,700.00 | 0.05% | 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$264,275.00 | 0.6% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$219,254.88 | 0.5% | \$0.00 |
| FIRSTBANK | 1 | \$56,186.97 | 0.13% | 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$226,735.00 | 0.52% | \$0.00 |
| FORUM CREDIT UNION | 1 | \$76,000.00 | 0.17% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$420,515.03 | 0.96% | \$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 FINANCIAL GROUP | 1 | \$56,000.00 | 0.13% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$156,080.79 | 0.36% | \$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 CALIFORNIA CORPORATION | 1 | \$70,042.67 | 0.16% | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$264,800.00 | 0.61% | 0 \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$55,000.00 | 0.13% | \$0.00 |

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| 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, 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 COMPANY - C | 1 | \$64,875.00 | 0.15% 0 | \$0.00 |
| GULF COAST BANK AND TRUST 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 CORPORATION | 2 | \$152,710.00 | 0.35% | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$31,350.00 | 0.07% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$647,025.00 | 1.48% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$140,000.00 | 0.32% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$37,800.00 | 0.09% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$301,800.00 | 0.69% 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 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 GROUP | 1 | \$71,166.35 | 0.16% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$78,750.00 | 0.18% | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$79,200.00 | 0.18% 0 | \$0.00 |
| INTERNATIONAL BANK OF 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 |

| KAYE FINANCIAL CORPORATION | | | | | | |
|--|--|----|--------------------|----------|--------|--|
| CORPORATION | KAYE FINANCIAL CORPORATION | 1 | \$42,777.00 | 0.1% 0 | \$0.00 | |
| CORPORATION S S S S S S S S S | KENTUCKY HOUSING | 11 | \$785.750.00 | 1 8% 0 | \$0.00 | |
| A CALIFORNIA CORPORATION 3 \$233,000.00 0.46% 0 \$0.00 LANDMARK CREDIT UNION 3 \$131,954.82 0.3% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$79,901.63 0.18% 0 \$0.00 LEADERONE FINANCIAL 6 \$266,045.00 0.61% 0 \$0.00 CORPORATION 6 \$266,045.00 0.61% 0 \$0.00 LENDER SELECT MORTGAGE 1 \$45,750.00 0.1% 0 \$0.00 LENDERS, INC. CALIFORNIA 1 \$81,395.68 0.19% 0 \$0.00 LENDERS, INC. CALIFORNIA 1 \$81,395.68 0.19% 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI 1 \$70,084.07 0.16% 0 \$0.00 MOR LENOX FINANCIAL MORTGAGE 2 \$154,000.00 0.35% 0 \$0.00 FINANCIAL C LIBERTY MORTGAGE 1 \$75,500.00 0.17% 0 \$0.00 FINANCIAL C LIBERTY MORTGAGE 1 \$75,500.00 0.17% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$83,788.22 0.19% 0 \$0.00 MANN MORTGAGE, LIC 1 \$59,704.50 0.14% 0 \$0.00 MAZUMA CREDIT UNION 2 \$86,100.00 0.2% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$76,800.00 0.18% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$28,800.00 0.07% 0 \$0.00 MERCHIANTS BANK, NATIONAL 1 \$44,406.17 0.06% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$77,506.76 0.18% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$59,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$54,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$75,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$75,000.00 0.16% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$75,000.00 0.16% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MID MORTGAGE INC 1 \$75,000.00 0.14% 0 \$0.00 MID MORTGAGE, INC 1 \$75,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE CONTER LLC 1 \$30,400.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.18% 0 \$0.0 | | 11 | \$765,750.00 | 1.0 /0 0 | Ψ0.00 | |
| LANDMARK CREDIT UNION 3 \$131,954.82 0.3% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$79,901.63 0.18% 0 \$0.00 LANDMARK PROFESSIONAL 1 \$79,901.63 0.18% 0 \$0.00 LEADERONE FINANCIAL 6 \$266,045.00 0.61% 0 \$0.00 CORPORATION 1 \$45,750.00 0.1% 0 \$0.00 LENDER SELECT MORTGAGE 1 \$45,750.00 0.1% 0 \$0.00 LENDERS, INC- CALIFORNIA 1 \$81,395.68 0.19% 0 \$0.00 LENDERS, INC- CALIFORNIA 1 \$70,084.07 0.16% 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI 1 \$70,084.07 0.16% 0 \$0.00 MOR LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$154,000.00 0.35% 0 \$0.00 FINANCIAL C LIBERTY MORTGAGE 1 \$75,500.00 0.17% 0 \$0.00 CORPORATION, AN AL 1 \$75,500.00 0.17% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 4 \$291,775.00 0.67% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$83,788.22 0.19% 0 \$0.00 MANN MORTGAGE, LLC 1 \$59,704.50 0.14% 0 \$0.00 MAZUMA CREDIT UNION 2 \$86,100.00 0.2% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$76,800.00 0.18% 0 \$0.00 MERBERS FIRST CREDIT UNION 1 \$24,406.17 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$46,400.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$46,400.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$77,506.76 0.18% 0 \$0.00 MID AMERICA MORTGAGE 1 \$59,000.00 0.16% 0 \$0.00 MID AMERICA MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MID LIAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MID LIAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MID MORTGAGE INC 1 \$59,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC | · · · · · · · · · · · · · · · · · · · | 3 | \$203.050.00 | 0.46% 0 | \$0.00 | |
| LANDMARK PROFESSIONAL 1 \$79,901.63 0.18% 0 \$0.00 | | | · | | · | |
| MORTGAGE COMPANY | | 3 | \$131,954.82 | 0.3% 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION CORPORATION CORPORATION LENDER SELECT MORTGAGE I S45,750.00 0.1% 0 \$0.00 S0.00 CORPORATION S45,750.00 0.1% 0 \$0.00 CORPORATION S45,750.00 0.1% 0 \$0.00 CORPORATION S45,750.00 0.19% 0 \$0.00 CORPORATION S45,750.00 CORPORATION S45,750.00 S60,00 CORPORATION S60,000 CORPORATION CORPORATION CORPORATION DBA WESLEND CORPORATION DBA WESLEND CORPORATION DBA WESLEND CORPORATION OBA WESLEND CORPORATION, AN AL CORPORATION CORPORATIO | | 1 | \$79,901.63 | 0.18% 0 | \$0.00 | |
| CORPORATION 6 \$266,043.00 0.61% 0 \$0.00 | | | | | | |
| LENDER SELECT MORTGAGE 1 \$45,750.00 0.1% 0 \$0.00 | | 6 | \$266,045.00 | 0.61% 0 | \$0.00 | |
| GROUP | <u> </u> | | | | | |
| LENDERS, INC- CALIFORNIA 1 \$81,395.68 0.19% 0 \$0.00 | | 1 | \$45,750.00 | 0.1% 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI 1 | <u> </u> | 1 | Φ01 20 <i>5</i> 60 | 0.100/.0 | Φ0.00 | |
| MOR | CORPORATION | 1 | \$81,395.68 | 0.19% 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$154,000.00 0.35% 0 \$0.00 | LENDING SOLUTIONS, INC. DBA LSI | 1 | \$70.084.07 | 0.16%0 | \$0.00 | |
| CORPORATION DBA WESLEND FINANCIAL C S154,000.00 0.35% 0 \$0.00 | | 1 | \$70,064.07 | 0.10 % 0 | \$0.00 | |
| FINANCIAL C | | | | | | |
| LIBERTY MORTGAGE 1 | | 2 | \$154,000.00 | 0.35% 0 | \$0.00 | |
| CORPORATION, AN AL | | | | | | |
| LIBERTY SAVINGS BANK, FSB | | 1 | \$75,500.00 | 0.17% 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | | 1 | \$291.775.00 | 0.67%.0 | \$0.00 | |
| MANN MORTGAGE, LLC | | 1 | * | | | |
| MAZUMA CREDIT UNION 2 \$86,100.00 0.2% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$76,800.00 0.18% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$28,800.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$24,406.17 0.06% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$77,506.76 0.18% 0 \$0.00 METRO BANK 1 \$46,400.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$54,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$400,839.82 0.92% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MORTGAGE INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE INC 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.18% 0 \$0.00 MORTGAGE S | | 1 | | | 1 | |
| MEMBERS FIRST CREDIT UNION 1 \$76,800.00 0.18% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT UNION 1 \$28,800.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$24,406.17 0.06% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$77,506.76 0.18% 0 \$0.00 METRO BANK 1 \$46,400.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$54,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$400,839.82 0.92% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 | · | 2 | | | 1 | |
| MEMBERS' ADVANTAGE CREDIT 1 \$28,800.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$24,406.17 0.06% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$77,506.76 0.18% 0 \$0.00 METRO BANK 1 \$46,400.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$54,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$400,839.82 0.92% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.18% 0 \$0.00 | | 1 | · · · | | 1 | |
| UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO BANK MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MIDLAND STATES BANK MORTGAGE, INC MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MERRIMACK MORTGAGE MORTGAGE MORTGAGE OD SO.00 SO.00 MIDLAND STATES BANK MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MERRIMACK MORTGAGE MORTGAGE MORTGAGE OD SO.00 MORTGAGE OD MORTGAGE MORTGAGE OD MORTGAGE MORTGAGE MOR | <u> </u> | 1 | · | | | |
| ASSOCIATION | | 1 | \$28,800.00 | 0.07% 0 | \$0.00 | |
| ASSOCIATION | MERCHANTS BANK, NATIONAL | 1 | Φ24.40 <i>€</i> 17 | 0.060(0 | Φ0.00 | |
| COMPANY INC. A MASSACHUSETTS 1 \$77,506.76 0.18% 0 \$0.00 CO | | 1 | \$24,406.17 | 0.06% 0 | \$0.00 | |
| CO | MERRIMACK MORTGAGE | | | | | |
| METRO BANK 1 \$46,400.00 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$54,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$400,839.82 0.92% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | \$77,506.76 | 0.18% 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC 1 \$54,000.00 0.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$400,839.82 0.92% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | | | | | |
| MID AMERICA MORTGAGE, INC 6 \$400,839.82 0.92% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | | | 1 | |
| MID-ISLAND MORTGAGE CORP 1 \$70,300.00 0.16% 0 \$0.00 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | | | 1 | |
| MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 \$0.00 MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 6 | | | | |
| MLD MORTGAGE, INC 1 \$75,000.00 0.17% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | 1 | | | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$63,000.00 0.14% 0 \$0.00 MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | <u> </u> | 2 | | | 1 | |
| ARBOR ONE MORTGAGE GROUP MORTGAGE CENTER LLC MORTGAGE FINANCIAL GROUP, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC 1 \$63,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | |
| MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | \$63,000.00 | 0.14% 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC 1 \$62,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | \$20,400,00 | 0.070/ 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | | | 1 | |
| COLORADO, LLC 2 \$99,000.00 0.23% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 1 | φυ∠,υυυ.υυ | 0.14% 0 | φυ.υυ | |
| MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0 \$0.00 | | 2 | \$99,000.00 | 0.23% 0 | \$0.00 | |
| | | 1 | \$80,000,00 | 0.18%0 | \$0.00 | |
| I IMOVEMENT MORTGAGE LLC I 71 \$460 676 931 1 05%101 \$0 001 | MOVEMENT MORTGAGE, LLC | 7 | \$460,676.93 | 1.05% 0 | 1 | |

| NASA FEDERAL CREDIT | UNION 1 | \$55,300.00 | 0.13% | \$0.00 |
|--|--------------|--------------|-------|--------|
| NATIONAL BANK OF CO | MMERCE 1 | \$83,149.78 | 0.19% | \$0.00 |
| NATIONAL COOPERATIV N.A | TE BANK, | \$80,000.00 | 0.18% | \$0.00 |
| NATIONS DIRECT MORT | GAGE, LLC 3 | \$158,983.00 | 0.36% | \$0.00 |
| NATIONS LENDING COR | PORATION 2 | \$132,250.00 | 0.3% | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$60,000.00 | 0.14% | \$0.00 |
| NEW MEXICO BANK & T | RUST 1 | \$50,000.00 | 0.11% | \$0.00 |
| NEW PENN FINANCIAL, I | LC 1 | \$79,200.00 | 0.18% | \$0.00 |
| NORTH AMERICAN SAVI FSB | NGS BANK, 1 | \$65,000.00 | 0.15% | \$0.00 |
| NORTHERN OHIO INVEST | TMENT CO 1 | \$34,313.00 | 0.08% | \$0.00 |
| NORWICH COMMERCIAL INC. D/B/A NORCOM MO | ´ I II | \$70,000.00 | 0.16% | \$0.00 |
| NOVA FINANCIAL & INV CORPORATION , AN ARIZ CORPORA | | \$51,203.20 | 0.12% | \$0.00 |
| OLD NATIONAL BANK | 1 | \$63,200.00 | 0.14% | \$0.00 |
| OLD SECOND NATIONAL NATIONAL BANKING AS | ´ | \$36,000.00 | 0.08% | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$218,690.00 | 0.5% | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$97,543.11 | 0.22% | \$0.00 |
| ORIGEN SERVICING, INC | COR 1 | \$60,629.26 | 0.14% | \$0.00 |
| OVM FINANCIAL INC | 1 | \$50,000.00 | 0.11% | \$0.00 |
| PACIFIC BAY LENDING O | GROUP 1 | \$80,500.00 | 0.18% | \$0.00 |
| PACIFIC UNION FINANCI | AL LLC 1 | \$67,425.00 | 0.15% | \$0.00 |
| PACIFIC UNION FINANCI CAL | AL, LLC, A 6 | \$379,455.84 | 0.87% | \$0.00 |
| PARAMOUNT EQUITY M | ORTGAGE, 3 | \$190,155.64 | 0.43% | \$0.00 |
| PARAMOUNT RESIDENT MORTGAGE | IAL 1 | \$61,500.00 | 0.14% | \$0.00 |
| PARAMOUNT RESIDENT MORTGAGE GROUP, INC | | \$42,750.00 | 0.1% | \$0.00 |
| PARK STERLING BANK | 1 | \$69,514.42 | 0.16% | \$0.00 |
| PENN EAST FEDERAL CR UNION | EDIT 1 | \$59,924.51 | 0.14% | \$0.00 |
| PEOPLES BANK, A KANS CORPORATION | AS 4 | \$194,800.00 | 0.45% | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$48,629.87 | 0.11% | \$0.00 |
| PEOPLES INDEPENDENT | BANK 1 | \$57,600.00 | 0.13% | \$0.00 |
| PINNACLE CAPITAL MOI LLC | RTGAGE 5 | \$338,567.78 | 0.77% | \$0.00 |
| PLATINUM HOME MORT CORPORATION | GAGE 1 | \$84,151.52 | 0.19% | \$0.00 |
| PLATINUM MORTGAGE, | INC 1 | \$79,200.00 | 0.18% | \$0.00 |
| PLAZA HOME MORTGAG | E 1 | \$39,000.00 | 0.09% | \$0.00 |

| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$70,012.10 | 0.16% | \$0.00 | |
|--|----|----------------|-------|--------|--|
| PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$36,853.57 | 0.08% | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$226,765.00 | 0.52% | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$51,000.00 | 0.12% | \$0.00 | |
| R P FUNDING INC | 4 | \$268,225.00 | 0.61% | \$0.00 | |
| RAPID MORTGAGE COMPANY | 1 | \$64,800.00 | 0.15% | \$0.00 | |
| RED RIVER BANK | 1 | \$62,321.49 | 0.14% | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | \$0.00 | |
| RENASANT BANK | 3 | \$134,460.82 | 0.31% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$78,653.17 | 0.18% | \$0.00 | |
| RESMAC INC | 1 | \$68,200.00 | 0.16% | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,200.00 | 0.18% | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$82,160.00 | 0.19% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 17 | \$950,800.00 | 2.17% | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$243,175.00 | 0.56% | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.17% | \$0.00 | |
| SAGAMORE HOME MORTGAGE | 1 | \$75,746.75 | 0.17% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 45 | \$2,889,784.00 | 6.61% | \$0.00 | |
| SENTE MORTGAGE, INC | 4 | \$271,510.00 | 0.62% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$127,500.00 | 0.29% | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$48,450.00 | 0.11% | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$68,400.00 | 0.16% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$70,450.00 | 0.16% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$141,600.00 | 0.32% | \$0.00 | |
| SOUTH STATE BANK | 2 | \$113,800.00 | 0.26% | \$0.00 | |
| SOUTHEAST BANK | 1 | \$76,000.00 | 0.17% | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$28,800.00 | 0.07% | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$64,000.00 | 0.15% | \$0.00 | |
| STEARNS LENDING INC | 2 | \$143,750.00 | 0.33% | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,750.00 | 0.17% | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$139,879.92 | 0.32% | \$0.00 | |
| SUMMIT FUNDING, INC | 3 | \$229,825.00 | 0.53% | \$0.00 | |

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| SUN WEST MORTGAGE COMPANY, INC | 1 | \$54,560.00 | 0.12% | \$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 | |
| TALMER BANK AND TRUST | 19 | \$998,098.12 | 2.28% 0 | |
| TEXAS BANK FINANCIAL DBA 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 | |
| THE MORTGAGE HOUSE, INC | 1 | \$70,100.00 | 0.16% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$43,875.00 | 0.1% | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$55,200.00 | 0.13% | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.18% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 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% | \$0.00 |
| 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 CORPORATION, A COLORADO 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 UNION | 1 | \$71,250.00 | 0.16% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$53,538.51 | 0.12% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$228,831.93 | 0.52% | \$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 | |
| VANDYK MORTGAGE 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 | |
| VYSTAR CREDIT UNION | 1 | \$66,500.00 | 0.15% 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$132,346.00 | 0.3% 0 | \$0.00 |

| | WATERSTONE MORTGAGE 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 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$72,000.00 | 0.16% 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$45,000.00 | 0.1% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$52,500.00 | 0.12% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE 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 | t |
| Total | | 701 | \$43,744,115.08 | 100% 1 | \$56,624.99 |
| | | | | | |
| 3138WF4V5 | ACRE MORTGAGE & FINANCIAL, 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 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 |
| Total | | 4 | \$1,064,113.43 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF4W3 | 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 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 MORTGAGE, LLC | 1 | \$374,799.12 | 0.66% 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, | 1 | \$376,200.00 | 0.66% 0 | \$0.00 |
| | INC | 1 | , | | |
| | INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$342,400.00 | 0.6% 0 | |
| | AMERIPRO FUNDING, INC. DBA | 1 1 | | | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 1 1 | \$342,400.00 | 0.6% 0 | \$0.00 \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARCSTONE FINANCIAL, INC | 1 1 1 1 1 | \$342,400.00 \$284,665.40 | 0.6% 0 0.5% 0 | \$0.00 \$0.00 \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
|---|---|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC | 1 | \$311,200.00 | 0.55% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$624,748.43 | 1.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$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 | 1 | \$225,129.17 | 0.4% | 0 | \$0.00 |
| BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$195,200.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$548,000.00 | 0.97% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$399,519.38 | 0.7% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$194,776.33 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$922,000.00 | 1.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,092,200.00 | 1.92% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$270,543.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,346,127.99 | 2.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$724,600.00 | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$302,067.00 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$341,607.71 | 0.6% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$301,737.01 | 0.53% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$251,704.14 | 0.44% | 0 | \$0.00 |
| EECU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$284,000.00 | 0.5% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$220,990.24 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$385,700.00 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$479,750.00 | 0.85% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$300,000.00 | 0.53% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| FIDELITY BANK D/B/A FIDELITY | 2 | \$692,356.10 | 1.22% 0 | \$0.00 |
| BANK MORTGAGE | | | | |
| FINANCE OF AMERICA | 1 | \$352,000.00 | | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$403,275.98 | 0.71% 0 | |
| FIRST INTERSTATE BANK | 2 | \$549,600.00 | 0.97% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.36% 0 | \$0.00 |
| FREEDOM MORTGAGE 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 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 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 CORPORATION | 1 | \$225,000.00 | 0.4% 0 | |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,550,300.00 | 2.73% 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$400,000.00 | 0.7% 0 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$221,250.00 | | |
| 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, 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 CORPORATION DBA WESLEND FINANCIAL C | 1 | \$292,000.00 | 0.51% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL 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 | 4 | \$1,062,344.68 | 1.87% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$214,800.00 | 0.38% 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$203,200.00 | 0.36% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,644,462.36 | 2.9% 0 | \$0.00 |

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| NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.53% | \$0.00 |
|--|----|----------------|---------|--------------|
| NORTHPOINTE BANK | 1 | \$209,359.58 | 0.37% | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$277,500.00 | 0.49% | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$485,000.00 | 0.85% | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$236,715.23 | 0.42% | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$299,294.08 | 0.53% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,217,600.00 | 3.91% | \$0.00 |
| PARAMOUNT MORTGAGE RESIDENTIAL | 1 | \$413,502.56 | 0.73% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$736,498.95 | 1.3% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,132,314.27 | 1.99% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,753.69 | 0.36% | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.65% | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$939,000.00 | 1.65% | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$844,400.00 | 1.49% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 10 | \$3,064,476.20 | 5.4% | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$404,000.00 | 0.71% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$331,859.92 | 0.58% 1 | \$322,484.48 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$328,604.69 | 0.58% | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,143,000.00 | 2.01% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$413,955.74 | 0.73% | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$252,000.00 | 0.44% | \$0.00 |
| RANLIFE, INC | 1 | \$175,750.00 | 0.31% | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$201,400.00 | 0.35% | \$0.00 |
| RGBW, INC | 1 | \$217,500.00 | 0.38% | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$303,643.08 | 0.53% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$251,750.00 | 0.44% | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$276,400.00 | 0.49% | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$228,000.00 | 0.4% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$303,385.03 | 0.53% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$324,900.00 | 0.57% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$270,400.00 | 0.48% 0 | \$0.00 |

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SOUTHERN LENDING SERVICES,

LTD

| | LID | | | | |
|-----------|---|-----|-----------------|----------|------------|
| | SOUTHSIDE BANK | 1 | \$296,000.00 | 0.52% 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$600,000.00 | 11 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,024,856.86 | | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.44% 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$416,503.57 | 0.73% 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,400.00 | 0.41% 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$251,750.00 | 0.44% 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 1.1% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$624,713.04 | 1.1% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,368.75 | 0.35% 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$232,977.13 | 0.41% 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$217,995.00 | 0.38% 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$268,000.00 | 0.47% 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$195,769.89 | 0.34% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,921.13 | 0.8% 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$309,500.00 | 0.55% 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 | \$0.00 |
| Total | | 191 | \$56,775,101.00 | 100% 1\$ | 322,484.48 |
| | | | | | |
| 3138WF4X1 | ARK MORTGAGE, INC | 2 | \$601,741.97 | 2.77% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$625,000.00 | 2.87% 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$371,250.00 | 1.71% 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 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 |
| | FIRST NIAGARA BANK, N.A | 1 | \$189,000.00 | 0.87% 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$444,500.00 | 2.04% 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,249,800.00 | 5.74% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$904,000.00 | 4.15% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$336,750.00 | 1.55% 0 | \$0.00 |
| | | | | | 1016 |

\$0.00

0.5% 0

\$284,000.00

10

\$3,295,557.50

15.15% 0

\$0.00

HOMEBRIDGE FINANCIAL

SERVICES, INC

| | SERVICES, INC | | . , | | · |
|-----------|---|----|-----------------|----------|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.74% 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$358,969.79 | 1.65% 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$299,631.13 | 1.38% 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC COR | 1 | \$265,915.02 | 1.22% 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$269,668.02 | 1.24% 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL 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, INC | 1 | \$277,500.00 | 1.28% 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$300,000.00 | 1.38% 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$411,506.65 | 1.89% 0 | \$0.00 |
| | 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 CORP | 3 | \$950,450.00 | 4.37% 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$906,865.84 | 4.17% 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$470,000.00 | 2.16% 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$163,100.00 | 0.75% 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$326,705.00 | 1.5% 0 | \$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 BANK OF RIVERHEAD | 1 | \$255,000.00 | 1.17% 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$685,000.00 | 3.15% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$340,839.97 | 1.57% 0 | \$0.00 |
| | 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 CORPORATION | 3 | \$639,698.00 | 0.96% 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL | 1 | \$84,700.00 | 0.13% 0 | \$0.00 |
| • | · ' | • | · | | 1017 |

| BANK | | | | |
|--|----|-----------------------------|----------|-----------|
| ADVANCE MORTGAGE & | 2 | \$386,000.00 | 0.58% 0 | \$0.00 |
| INVESTMENT COMPANY, INC | | , | | , , , , , |
| ADVANTAGE PLUS FEDERAL | 1 | \$50,000.00 | 0.08% 0 | \$0.00 |
| CREDIT UNION | | · | | |
| ALASKA USA MORTGAGE | 1 | \$44,724.37 | 0.07% 0 | \$0.00 |
| COMPANY, LLC | 1 | \$55,000,00 | 0.000/.0 | \$0.00 |
| ALLIANCE BANK | 2 | \$55,000.00 \$333,000.00 | 0.08% 0 | |
| ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK | | , | 0.5% 0 | \$0.00 |
| | 1 | \$336,000.00 | 0.51% 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$31,285.00 | 0.05% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT 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 | 1 | \$267,000.00 | 0.4% 0 | \$0.00 |
| CREDIT UNION, INC | | . , | | · . |
| 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 CORPORATION | 2 | \$367,000.00 | 0.55% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$372,317.85 | 0.56% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,141,000.00 | 1.72% 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$180,000.00 | 0.27% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$220,000.00 | 0.33% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT 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 | 1 | · | 0.1% 0 | |
| ALBUQUERQUE | 1 | \$65,500.00 | | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1] | \$217,671.00 | 0.33% 0 | \$0.00 |

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| BREMER B ASSOCIATI | ANK, NATIONAL | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | |
|------------------------|---|----|----------------|-------|---|--------|---|
| | OLUTIONS INC. DBA NEW | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | |
| | OLUTIONS INC., DBA NEW | 2 | \$399,000.00 | 0.6% | 0 | \$0.00 | |
| | FINANCIAL COMPANY, EBONIC FINANCIAL | 3 | \$633,600.00 | 0.96% | 0 | \$0.00 | |
| | FINANCIAL COMPANY, EBONIC FINANCIAL L.P | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | |
| CARROLLT | ON BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| CASHCALL | MORTGAGE | 11 | \$3,028,100.00 | 4.56% | 0 | \$0.00 | |
| CENTRAL I UNION | MINNESOTA CREDIT | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | |
| CENTRIS F | EDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | |
| CHOICE FII CORPORAT | NANCIAL GROUP, A TION | 1 | \$47,162.73 | 0.07% | 0 | \$0.00 | |
| CITIZENS E | BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS O UNION | COMMUNITY CREDIT | 1 | \$52,010.49 | 0.08% | 0 | \$0.00 | |
| CITIZENS F MORTGAG | FIRST WHOLESALE E CO | 3 | \$497,538.21 | 0.75% | 0 | \$0.00 | |
| CITIZENS N ALBION | NATIONAL BANK OF | 1 | \$64,037.66 | 0.1% | 0 | \$0.00 | |
| COASTAL I | FEDERAL CREDIT UNION | 1 | \$180,738.00 | 0.27% | 0 | \$0.00 | |
| COMMONV | VEALTH MORTGAGE LLC | 1 | \$158,869.83 | 0.24% | 0 | \$0.00 | |
| COMMUNI' LYNN | TY CREDIT UNION OF | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | |
| COMMUNI | ΓY FIRST BANK | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | |
| COMMUNI' LLC | ΓΥ MORTGAGE FUNDING, | 2 | \$231,000.00 | 0.35% | 0 | \$0.00 | |
| COMMUNI | ΓΥ SAVINGS BANK | 1 | \$18,750.00 | 0.03% | 0 | \$0.00 | |
| COMMUNI | ΓΥ STATE BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | |
| COMMUNI | ΓΥ TRUST BANK | 2 | \$246,320.00 | 0.37% | 0 | \$0.00 | |
| COMMUNI CORPORAT | TYONE BANK, N.A., A TION | 2 | \$225,780.49 | 0.34% | 0 | \$0.00 | |
| | R LOAN SERVICES, LLC, A IABILITY CORPORATION | 3 | \$389,800.00 | 0.59% | 0 | \$0.00 | |
| CONSUME | RS CREDIT UNION | 8 | \$881,273.53 | 1.33% | 0 | \$0.00 | |
| CORTRUST | MORTGAGE, INC | 1 | \$397,500.00 | 0.6% | 0 | \$0.00 | |
| CREDIT UN | IION 1 | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | |
| | DIVISION OF CARROLL FATE BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | |
| CU COMMI | JNITY, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | |
| | ERS MORTGAGE, A DF COLONIAL SAVINGS, | 1 | \$157,345.91 | 0.24% | 0 | \$0.00 | _ |

| 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 UNION | 3 | \$288,101.00 | 0.43% | \$0.00 |
| DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION | 1 | \$225,000.00 | 0.34% 0 | \$0.00 |
| DORAL BANK | 1 | \$66,890.69 | 0.1% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.23% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.3% 0 | \$0.00 |
| 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 LIABILITY COMPANY | 1 | \$300,000.00 | 0.45% 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$38,500.00 | 0.06% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.3% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$155,000.00 | 0.23% 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$89,987.17 | 0.14% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.38% 0 | \$0.00 |
| 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 BANK MORTGAGE | 7 | \$1,383,417.00 | 2.09% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,278,000.00 | 1.93% 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$120,431.97 | 0.18% 0 | \$0.00 |
| 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 OF BELOIT | 1 | \$99,000.00 | 0.15% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$135,750.00 | 0.2% 0 | \$0.00 |
| | 2 | \$293,750.19 | 0.44% 0 | \$0.00 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | |
|---|---|----------------|---------|--------|
| FIRST FINANCIAL BANK, N.A | 1 | \$67,000.00 | 0.1% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$465,000.00 | 0.7% 0 | |
| FIRST MIDWEST BANK | 1 | \$188,000.00 | 0.28% 0 | 1 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$53,600.00 | 0.08% 0 | |
| FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.08% 0 | t |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$302,700.00 | 0.46% 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$97,600.00 | 0.15% 0 | \$0.00 |
| FIRST NATIONAL BANK OF 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 OFFICE | 1 | \$40,000.00 | 0.06% 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$60,000.00 | 0.09% 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.33% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$184,600.00 | 0.28% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST 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 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 (INCORPORATED) | 1 | \$380,000.00 | 0.57% 0 | \$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 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.33% 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$464,000.00 | 0.7% 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,201,367.46 | 1.81% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$112,000.00 | 0.17% 0 | |

| HARVARD UNIVERSITY 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 | |
| HOME STATE BANK, N.A | 1 | \$125,000.00 | 0.19% 0 | 1 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$623,452.00 | 0.94% 0 | |
| HOMETOWN BANK | 2 | \$153,300.00 | 0.23% 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$419,700.00 | 0.63% 0 | 1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,000.00 | 0.24% 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,000.00 | 0.08% | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$272,000.00 | 0.41% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A 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 STATE BANK | 1 | \$136,000.00 | 0.2% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNIO | N 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 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 A N.Y. CORPORATION | C., 1 | \$100,000.00 | 0.15% | \$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% | \$0.00 |
| MERCANTILE BANK | 1 | \$63,535.00 | 0.1% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,000.00 | 0.54% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$56,500.00 | 0.09% 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 |
| MK LENDING CORP | 1 | \$417,000.00 | 0.63% 0 | \$0.00 |

| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$212,000.00 | 0.32% | \$0.00 |
|---|---|----------------|---------|--------|
| MORTGAGE CENTER LLC | 2 | \$77,000.00 | 0.12% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 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 | \$70,501.75 | 0.11% 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 |
| 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 LLC | 2 | \$435,149.34 | 0.66% | \$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, LLC | 1 | \$258,000.00 | 0.39% | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 2 | \$362,413.95 | 0.55% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$396,450.00 | 0.6% | \$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% | \$0.00 |
| 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% | \$0.00 |
| S&T BANK | 1 | \$220,000.00 | 0.33% 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.05% | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,036,839.02 | 1.56% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$446,605.00 | 0.67% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$229,500.00 | 0.35% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$69,508.76 | 0.1% 0 | \$0.00 |

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| SOLIDARITY COMMUNITY FCU | 1 | \$38,000.00 | 0.06% 0 | \$0.00 |
|--|-----------------|----------------|---------|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$167,600.00 | 0.25% | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL 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 | I 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 COMPANY | 1 | \$200,000.00 | 0.3% | \$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 COMPANY | 1 | \$236,000.00 | 0.36% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$386,000.00 | 0.58% | \$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 INVESTMEN CO | NT 1 | \$132,000.00 | 0.2% | \$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 | C 1 | \$400,000.00 | 0.6% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$135,014.00 | 0.2% | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 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 UNION | 1 | \$170,000.00 | 0.26% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$55,000.00 | 0.08% | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$238,000.00 | 0.36% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STA' CHARTERED BANK | ГЕ ₄ | \$1,171,100.00 | 1.77% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A | A 2 | \$221,000.00 | 0.33% 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.14% 0 | \$0.00 |

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\$65,000.00

\$0.00

UNITED BANK OF UNION

| 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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,298.23 | 0.15% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,820.92 | 0.39% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL 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 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 CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$244,000.00 | 0.37% 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$110,000.00 | | \$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 LENDING, A TEXAS LIMITED LIABILIT | 1 | \$140,000.00 | 0.21% 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 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 CREDIT UNION | 1 | \$45,101.22 | -0.01% 0 | \$0.00 |
| | 422 | \$66,343,449.01 | 100% 0 | \$0.00 |
| | | | | |
| 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.96% 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$275,000.00 | 1.5% 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,000.00 | 0.87% 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE 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 | \$0.00 |
| | | - | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$203,589.36 | 1.11% 0 | \$0.00 |
| • | 1 | \$203,589.36 \$115,000.00 | | \$0.00 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WAKEFIELD COOPERATIVE BANK WESTERRA CREDIT UNION WINNPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST C WISCONSIN BANK AND TRUST XCEED FINANCIAL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY L.L.C AMERICAN FEDERAL MORTGAGE CORPORATION AMEGY MORTGAGE CORP BANCO POPULAR DE PUERTO RICO | UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WAKEFIELD COOPERATIVE BANK WESTERRA CREDIT UNION WINNPOINTE CORPORATION WINNPOINTE CORPORATION UNIVEST GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST 1 C WISCONSIN BANK AND TRUST 1 C ACADEMY MORTGAGE CORPORATION 1 422 360 MORTGAGE GROUP, LLC 1 ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY L.C AMERICAN FEDERAL MORTGAGE CORPORATION 1 AMERICAN PACIFIC MTG CORP 1 BANCO POPULAR DE PUERTO RICO 1 | UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERDIT UNION UW CREDIT UNION UW ALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WAKEFIELD COOPERATIVE BANK UW STERRA CREDIT UNION WELLS FEDERAL BANK UNINPOINTE CORPORATION WINNPOINTE CORPORATION UNINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK C WISCONSIN BANK C WISCONSIN BANK C WISCONSIN BANK | UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW ALLEY NATIONAL BANK WALLEY NATIONAL BANK WAKEFIELD COOPERATIVE BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW ALLEY NATIONAL BANK S1,269,222.29 1.91% WAKEFIELD COOPERATIVE BANK WELLS FEDERAL BANK S110,000.00 0.37% UWINPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST 1 \$265,500.00 0.44% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.27% 0 0.27% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29% 0 0.2 |

| 2 | \$303,641.00 | 1.65% 0 | \$0.00 |
|-----|---|---|--|
| 1 | \$85,000.00 | 0.46% | \$0.00 |
| 3 | \$642,500.00 | 3.5% 0 | \$0.00 |
| 1 | \$372,721.53 | 2.03% 0 | \$0.00 |
| 1 | \$100,000.00 | 0.54% 0 | \$0.00 |
| 1 | \$177,239.16 | 0.97% 0 | \$0.00 |
| 1 | \$139,500.00 | 0.76% 0 | \$0.00 |
| 2 | \$321,286.00 | 1.75% 0 | \$0.00 |
| 1 | \$157,000.00 | 0.86% 0 | \$0.00 |
| 1 | \$192,000.00 | 1.05% 0 | \$0.00 |
| 1 | \$178,400.00 | 0.97% 0 | |
| 1 | \$150,000.00 | 0.82% 0 | \$0.00 |
| 1 | \$138,852.84 | 0.76% 0 | \$0.00 |
| 1 | \$168,982.00 | 0.92% 0 | \$0.00 |
| 1 | \$148,852.39 | 0.81% | \$0.00 |
| 1 | \$161,500.00 | 0.88% | \$0.00 |
| 1 | \$99,799.33 | 0.54% 0 | \$0.00 |
| 1 | \$86,000.00 | 0.47% 0 | \$0.00 |
| 1 | \$150,100.00 | 0.82% 0 | \$0.00 |
| 2 | \$293,750.00 | 1.6% 0 | \$0.00 |
| 1 | \$133,107.00 | 0.72% 0 | \$0.00 |
| 4 | \$773,250.00 | 4.21% 0 | \$0.00 |
| 2 | \$247,492.21 | 1.35% 0 | \$0.00 |
| 1 | \$262,500.00 | 1.43% 0 | \$0.00 |
| 1 | \$100,000.00 | 0.54% 0 | \$0.00 |
| 1 | \$330,000.00 | 1.8% 0 | \$0.00 |
| 1 | \$145,000.00 | 0.79% 0 | 1 |
| 1 | \$200,000.00 | 1.09% 0 | |
| 1 t | , | | 1 |
| | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$85,000.00 3 \$642,500.00 1 \$372,721.53 1 \$100,000.00 1 \$177,239.16 1 \$139,500.00 2 \$321,286.00 1 \$157,000.00 1 \$178,400.00 1 \$138,852.84 1 \$168,982.00 1 \$161,500.00 1 \$161,500.00 1 \$150,100.00 2 \$293,750.00 1 \$133,107.00 4 \$773,250.00 2 \$247,492.21 1 \$262,500.00 1 \$100,000.00 1 \$100,000.00 | 1 \$85,000.00 0.46% 0 3 \$642,500.00 3.5% 0 1 \$372,721.53 2.03% 0 1 \$100,000.00 0.54% 0 1 \$177,239.16 0.97% 0 1 \$139,500.00 0.76% 0 2 \$321,286.00 1.75% 0 1 \$157,000.00 0.86% 0 1 \$192,000.00 1.05% 0 1 \$178,400.00 0.97% 0 1 \$138,852.84 0.76% 0 1 \$168,982.00 0.92% 0 1 \$168,982.00 0.92% 0 1 \$161,500.00 0.88% 0 1 \$161,500.00 0.88% 0 1 \$163,000.00 0.47% 0 1 \$150,100.00 0.82% 0 2 \$293,750.00 1.6% 0 1 \$133,107.00 0.72% 0 2 \$247,492.21 1.35% 0 1 \$262,500.00 1.43% 0 1 \$100,000.00 0.54% 0 1 \$1330,000.00 0.79% 0 |

| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$150,000.00 | 0.82% | \$0.00 | |
|--|---|--------------|-------|--------|--|
| MIDLAND STATES BANK | 1 | \$101,288.86 | 0.55% | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$182,800.00 | 1% 0 | 1 1 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.59% | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$256,800.00 | 1.4% | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$168,887.03 | 0.92% | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$498,392.00 | 2.71% | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$337,358.00 | 1.84% | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,198.14 | 0.46% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$360,000.00 | 1.96% | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$186,803.48 | 1.02% | \$0.00 | |
| NUVISION FCU | 1 | \$120,000.00 | 0.65% | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,700.00 | 1.01% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,436.02 | 0.6% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$680,650.00 | 3.71% | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$171,000.00 | 0.93% | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$414,000.00 | 2.25% | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.98% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$457,139.22 | 2.49% | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$185,812.54 | 1.01% | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.62% | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$156,000.00 | 0.85% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$303,200.00 | 1.65% | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.47% | \$0.00 | |
| SECURITY STATE BANK | 1 | \$116,800.00 | 0.64% | \$0.00 | |
| SHEA MORTGAGE INC | 2 | \$388,500.00 | 2.12% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$384,242.81 | 2.09% | | |
| SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 1.63% | \$0.00 | |
| SOUTH STATE BANK | 1 | \$232,000.00 | 1.26% | | |
| STEARNS LENDING INC | 5 | \$784,668.83 | 4.27% | 1 1 | |
| STEARNS LENDING, LLC | 1 | \$335,000.00 | 1.82% | | |
| SWBC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.63% | 1 1 | |
| TALMER BANK AND TRUST | 1 | \$110,000.00 | 0.6% | | |
| THE FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.15% | | |
| | | , ==,===== | | + 0.00 | |

| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | |
|-------------|---|-----|-----------------|----------|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 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, AN ALABAMA CORPORATION | 1 | \$115,000.00 | 0.63% 0 | \$0.00 |
| | Unavailable | 1 | \$157,000.00 | 0.84% 0 | \$0.00 |
| Total | | 106 | \$18,361,298.54 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF5A0 | BANCO POPULAR DE PUERTO RICO | 1 | \$263,572.63 | 19.6% 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$268,864.95 | 19.99% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$104,140.25 | 7.74% 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$90,800.00 | 6.75% 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$131,300.00 | 9.76% 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$486,388.85 | 36.16% 0 | \$0.00 |
| Total | | 7 | \$1,345,066.68 | 100% 0 | \$0.00 |
| 24203377757 | | | **** | 46.70% | 40.00 |
| 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 FINANCIA | 1 | \$209,424.29 | 12.75% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE 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, 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 MORTGAGE ACCEPTANCE 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 AMERICAN FUNDING | 1 | \$311,700.00 | 3.22% 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$121,470.89 | 1.25% 0 | \$0.00 |
| | | 1 | \$330,100.00 | 3.41% 0 | \$0.00 |

| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
|-----------|---|----|----------------|---------|--------|
| | CASHCALL MORTGAGE | 1 | \$218,900.00 | 2.26% 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$218,900.00 | 2.13% 0 | \$0.00 |
| | | 2 | \$206,000.00 | 2.42% 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | · | | · · |
| | 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., 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 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, 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 CORPORATION | 3 | \$826,657.00 | 8.54% 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$106,200.00 | 1.1% 0 | \$0.00 |
| | 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 |
| | | 1 | \$117,400.00 | 1.13% 0 | \$0.00 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | | | |
|--|---|------------------------------|----------------|----------|
| COMPANY LLC | 1 | \$266.156.06 | 2.500 | 0 00 |
| AMERICAN PACIFIC MTG CORP BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,156.96 \$159,200.00 | 2.56% 1.53% | |
| CROSSCOUNTRY MORTGAGE, INC., 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% | 00.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$160,800.00 | 1.55% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$56,087.77 | 0.54% | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$351,800.00 | 3.39% | 00.00 |
| 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 SERVICES, INC | 1 | \$317,100.00 | 3.06% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$154,795.89 | 1.49% | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$283,263.31 | 2.73% | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$282,500.00 | 2.72% | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$372,419.99 | 3.59% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,263.00 | 2.62% | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$374,500.00 | 3.61% | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$196,241.24 | 1.89% | \$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 CAL | 2 | \$518,676.68 | 5% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$667,750.00 | 6.43% | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$669,604.00 | 6.45% | \$0.00 |
| R P FUNDING INC | 1 | \$211,335.00 | 2.04% | 0 \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$213,518.45 | 2.06% | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 2.02% | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,250.00 | 1.87% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | SIERRA PACIFIC MORTGAGE 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 CHARTERED BANK | 1 | \$122,200.00 | 1.18% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.04% 0 | \$0.00 |
| Total | | 49 | \$10,377,479.77 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF5E2 | ALL WESTERN MORTGAGE, INC | 1 | \$155,797.55 | 10.04% 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$106,089.65 | 6.84% 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$51,349.06 | 3.31% 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$81,985.18 | 5.29% 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$586,079.61 | 37.78% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$151,288.98 | 9.75% 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$71,762.25 | 4.63% 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$215,245.82 | 13.88% 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$131,655.03 | 8.48% 0 | \$0.00 |
| Total | | 12 | \$1,551,253.13 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WF5F9 | ARVEST BANK | 1 | \$167,701.00 | 3.1% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 1.42% 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,600.00 | 6.8% 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW 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 LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,000.00 | 1.2% 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 2.52% 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$98,763.74 | 1.82% 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$299,100.00 | 5.52% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,500.00 | 3.15% 0 | \$0.00 |

| | MACHIAS SAVINGS BANK | 1 | \$122,000.00 | 2.25% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | MLS SERVICES INC | 1 | \$254,000.00 | 4.69% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$110,319.46 | | _ | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$369,215.00 | | _ | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$127,300.00 | 2.35% | _ | \$0.00 |
| | ORIENTAL BANK | 1 | \$116,028.81 | 2.14% | _ | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | | | | | |
| | LLC | 2 | \$377,100.00 | 6.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS 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 |
| Total | | 33 | \$5,418,090.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5G7 | ATLANTIC PACIFIC MORTGAGE 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 | 3.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$71,176.23 | 3.6% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$203,100.00 | | _ | \$0.00 |
| | HOMESTREET BANK | 1 | \$182,100.00 | | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$105,575.13 | 5.34% | _ | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$201,850.00 | | | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,703.80 | 6.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$312,325.10 | | | \$0.00 |
| | NATIONWIDE BANK | 1 | \$56,207.92 | 2.84% | _ | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$232,100.00 | | | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$131,000.00 | 6.62% | 0 | \$0.00 |
| Total | | 14 | \$1,977,609.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5H5 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,917,965.68 | 3.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA 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 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 CREDIT UNION, INC | 5 | \$1,484,858.15 | 2.44% | | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$855,500.00 | 1.41% | 0 | \$0.00 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.47% | \$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 | 1 1 |
| ARIZONA BANK & TRUST | 1 | \$183,500.00 | 0.3% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.43% | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.3% | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$222,575.18 | 0.37% | \$0.00 |
| BANK OF DEERFIELD | 1 | \$204,600.00 | 0.34% | \$0.00 |
| BANK OF GALESVILLE | 1 | \$220,000.00 | 0.36% | \$0.00 |
| BANK OF QUINCY | 1 | \$61,000.00 | 0.1% | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$102,000.00 | 0.17% | \$0.00 |
| BANK OF WHITTIER,N.A | 1 | \$135,000.00 | 0.22% | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$356,000.00 | 0.59% | \$0.00 |
| BAY EQUITY LLC | 1 | \$272,650.00 | 0.45% | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$775,000.00 | 1.27% | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.22% | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,074,700.00 | 1.77% | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$217,600.00 | 0.36% | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$326,750.00 | 0.54% | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$296,000.00 | 0.49% | \$0.00 |
| BORDER STATE BANK | 1 | \$130,000.00 | 0.21% | \$0.00 |
| BREMER BANK, NA | 1 | \$127,000.00 | 0.21% | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$381,000.00 | 0.63% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$575,000.00 | 0.95% | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.27% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$225,000.00 | 0.37% | |
| CASHCALL MORTGAGE | 13 | \$4,040,400.00 | 6.64% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.11% 0 | 1 1 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$224,600.00 | 0.37% | 1 1 |
| CHARTERBANK | 1 | \$73,600.00 | 0.12% | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$701,500.00 | 1.15% 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$370,942.33 | 0.61% 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$160,450.00 | 0.26% | |

| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.26% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| COMMONWEALTH MORTGAGE.COM.LLC,A 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 UNION | 2 | \$520,499.00 | 0.86% | \$0.00 |
| COMMUNITYONE BANK, N.A., A 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., A CORPORATION | 1 | \$240,000.00 | 0.39% 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$250,000.00 | 0.41% | \$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 COMPANY DBA NATIONAL 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 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 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 BANK | 1 | \$96,000.00 | 0.16% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE 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 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. CHARLES, MO | 1 | \$154,000.00 | 0.25% 0 | \$0.00 |

| | ST TECHNOLOGY FEDERAL EDIT UNION | 1 | \$175,000.00 | 0.29% | \$0.00 | |
|--|---|---|----------------|---------|--------|--|
| | ST UNITED BANK AND TRUST MPANY | 3 | \$882,515.00 | 1.45% (| \$0.00 | |
| | ANAGAN STATE BANK | 1 | \$94,390.00 | 0.16% (| \$0.00 | |
| FR | ANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.4% (| \$0.00 | |
| GE | CU | 2 | \$207,700.00 | 0.34% | \$0.00 | |
| GE | RSHMAN INVESTMENT CORP | 1 | \$179,620.00 | 0.3% (| \$0.00 | |
| GE | SA CREDIT UNION | 1 | \$183,920.00 | 0.3% (| \$0.00 | |
| | EYLOCK FEDERAL CREDIT ION | 1 | \$120,000.00 | 0.2% | \$0.00 | |
| GU INC | ARDIAN MORTGAGE COMPANY, | 1 | \$371,100.00 | 0.61% | \$0.00 | |
| GU | ILD MORTGAGE COMPANY | 3 | \$947,347.46 | 1.56% (| \$0.00 | |
| НО | ME FEDERAL BANK | 2 | \$320,000.00 | 0.53% (| \$0.00 | |
| НО | ME FEDERAL SAVINGS BANK | 1 | \$61,800.00 | 0.1% | \$0.00 | |
| НО | MEBANK | 1 | \$168,000.00 | 0.28% | \$0.00 | |
| | MEBRIDGE FINANCIAL RVICES, INC | 7 | \$1,945,900.00 | 3.2% | \$0.00 | |
| | MEOWNERS FINANCIAL GROUP A, LLC | 1 | \$205,000.00 | 0.34% | \$0.00 | |
| НО | MESTEAD FUNDING CORP | 2 | \$421,408.00 | 0.69% (| \$0.00 | |
| JAN | NESVILLE STATE BANK | 1 | \$88,500.00 | 0.15% (| \$0.00 | |
| KIN | NECTA FEDERAL CREDIT UNION | 3 | \$1,208,000.00 | 1.99% (| \$0.00 | |
| LA | KE MICHIGAN CREDIT UNION | 1 | \$317,000.00 | 0.52% (| \$0.00 | |
| LE | BANON FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.19% (| \$0.00 | |
| LO | GIX FEDERAL CREDIT UNION | 6 | \$1,869,850.00 | 3.07% | \$0.00 | |
| LO | S ALAMOS NATIONAL BANK | 1 | \$166,100.00 | 0.27% | \$0.00 | |
| | ONS MORTGAGE SERVICES, INC., I.Y. CORPORATION | 1 | \$159,000.00 | 0.26% | \$0.00 | |
| MA | NSFIELD CO-OPERATIVE BANK | 1 | \$225,600.00 | 0.37% | \$0.00 | |
| MA | RKESAN STATE BANK | 1 | \$51,300.00 | 0.08% | \$0.00 | |
| | SON-MCDUFFIE MORTGAGE RPORATION | 1 | \$240,000.00 | 0.39% | \$0.00 | |
| ME | GASTAR FINANCIAL CORP | 1 | \$181,900.00 | 0.3% (| \$0.00 | |
| ME | MBER ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.37% (| \$0.00 | |
| MII | D AMERICA MORTGAGE, INC | 1 | \$316,800.00 | 0.52% (| \$0.00 | |
| MIS | SSION FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.63% (| \$0.00 | |
| | DRRILL AND JANES BANK & UST | 1 | \$192,000.00 | 0.32% | \$0.00 | |
| | ORTGAGE AMERICA INC | 1 | \$228,000.00 | 0.37% (| \$0.00 | |
| | ORTGAGE CLEARING RPORATION | 1 | \$130,000.00 | 0.21% | | |
| MC | ORTGAGE MANAGEMENT NSULTANTS, INC | 1 | \$207,000.00 | 0.34% | \$0.00 | |
| | OUND CITY BANK | 1 | \$83,000.00 | 0.14% | \$0.00 | |
| | IFG UNION BANK, N.A | 1 | \$275,000.00 | | | |

| NATIONAL BANK OF KANSAS CITY | 3 | \$1,039,900.00 | 1.71% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| NATIONAL EXCHANGE BANK AND 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, FEDERALLY CHARTERED CREDIT UNI | 2 | \$369,000.00 | 0.61% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT 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 CAL | 1 | \$220,382.00 | 0.36% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, 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 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 BANKING CORPORATION | 2 | \$334,529.96 | 0.55% 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$130,400.00 | 0.21% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,920.00 | 0.2% 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$65,000.00 | 0.11% | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$217,000.00 | 0.36% 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$232,000.00 | 0.38% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$432,010.00 | 0.71% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT 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 COMPANY, LLC | 1 | \$248,000.00 | 0.41% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.65% 0 | \$0.00 |
| | - | <u></u> | | |

| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$526,600.00 | 0.87% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,431.00 | 0.33% | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.69% (| \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.57% | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$119,500.00 | 0.2% (| \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.53% | \$0.00 | |
| ST.MARY'S BANK | 1 | \$196,000.00 | 0.32% | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$226,500.00 | 0.37% | \$0.00 | |
| STATE BANK OF NEW RICHLAND | 1 | \$193,200.00 | 0.32% | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.4% | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$312,000.00 | 0.51% | \$0.00 | |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$127,000.00 | 0.21% | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$102,257.00 | 0.17% | \$0.00 | |
| THE PARK BANK | 1 | \$121,000.00 | 0.2% (| \$0.00 | |
| THE PEOPLES BANK | 1 | \$118,000.00 | 0.19% (| 1 1 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,784.18 | 0.12% | | |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | | |
| TRUSTMARK NATIONAL BANK | 1 | \$306,500.00 | 0.5% | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,099,947.00 | 1.81% | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$281,000.00 | 0.46% | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$266,000.00 | 0.44% (| \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$43,900.00 | 0.07% | | |
| UNIVERSAL LENDING CORPORATION | 1 | \$253,000.00 | 0.42% | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.56% | \$0.00 | |
| UW CREDIT UNION | 1 | \$235,000.00 | 0.39% | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$332,500.00 | 0.55% | | |
| WEST GATE BANK | 1 | \$137,000.00 | 0.23% | 1 | |
| WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.22% | 1 | |
| WESTERMA CREEDIT CITION | | Ψ100,000.00 | 0 | 7 0.00 | |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | |
|-----------|--|-----|-----------------|--------------|--------|
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.69% 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 0.11% 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 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 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 UNION | 2 | \$193,723.51 | 1.2% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL 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 CITY | 1 | \$103,500.00 | 0.64% 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW 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, L.P. DBA SEBONIC FINANCIAL | 1 | \$88,000.00 | 0.55% 0 | \$0.00 |
| | 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 OZARKS | 1 | \$104,000.00 | 0.65% 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.67% 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$102,385.13 | 0.64% 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,320.00 | 0.54% 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$87,627.38 | 0.54% 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.62% 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$86,034.10 | 0.53% 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$94,000.00 | 0.58% 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.62% 0 | \$0.00 |

| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,500.00 | 0.53% | \$0.00 | |
|---|---|--------------|---------|--------|--|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.57% 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,400.00 | 0.6% | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$87,000.00 | 0.54% 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$107,000.00 | 0.66% | | |
| CREDIT UNION OF AMERICA | 1 | \$107,100.00 | 0.67% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,239.62 | 0.59% | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.65% | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$105,000.00 | 0.65% | \$0.00 | |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.62% | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.62% | \$0.00 | |
| FARMERS STATE BANK | 1 | \$107,000.00 | 0.66% | \$0.00 | |
| FARMINGTON BANK | 1 | \$89,449.26 | 0.56% | \$0.00 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$88,181.13 | 0.55% | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$92,000.00 | 0.57% | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$88,275.00 | 0.55% | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$190,977.25 | 1.19% 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,500.00 | 0.59% | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.53% | \$0.00 | |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$105,611.27 | 0.66% | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$85,000.00 | 0.53% | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,000.00 | 0.58% | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$92,600.00 | 0.58% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$179,696.98 | 1.12% | \$0.00 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$85,765.52 | 0.53% | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$102,928.32 | 0.64% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,350.00 | 0.67% | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.56% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.67% | \$0.00 | |
| FULTON BANK, N.A | 2 | \$199,000.00 | 1.24% | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$280,000.00 | 1.74% 0 | \$0.00 | |
| GECU | 1 | \$92,683.00 | 0.58% | \$0.00 | |
| GREATER NEW ORLEANS FCU | 1 | \$108,500.00 | 0.67% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$391,900.00 | 2.44% 0 | \$0.00 | |
| | 1 | \$93,500.00 | 0.58% 0 | \$0.00 | |

| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | |
|--|---|--------------|---------|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$106,700.00 | 0.66% 0 | \$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 UNION | 1 | \$107,000.00 | 0.66% 0 | \$0.00 |
| IBMSECU | 1 | \$98,100.00 | 0.61% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$213,925.00 | 1.33% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$94,000.00 | 0.58% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE 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 | 0.64% 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% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,500.00 | 0.67% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$198,373.40 | 1.23% 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT 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 NATIONAL BANKING ASSOCIATION | 2 | \$180,000.00 | 1.12% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.58% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,600.00 | 0.56% 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.57% 0 | \$0.00 |
| PENNSYLVANIA EQUITY 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 UNION | 1 | \$90,000.00 | 0.56% 0 | \$0.00 |

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| 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, 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 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 DIVISON OF FARMER S& MERCHNATS SAVI | 1 | \$91,090.00 | 0.57% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL 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 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 TOULON-KEWANEE BANKING CENTER | 2 | \$195,000.00 | 1.21% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$96,000.00 | 0.6% | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$99,000.00 | 0.62% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$103,275.00 | 0.64% | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$98,000.00 | 0.61% 0 | |
| 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 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,000.00 | 0.66% 0 | \$0.00 |
| 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 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 CHARTERED BANK | 2 | \$189,000.00 | 1.17% 0 | \$0.00 |
| | | | | |

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| | UNION BANK AND TRUST 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 CORPORATION | 2 | \$192,200.00 | 1.19% 0 | \$0.00 |
| | UNITED BANK AND TRUST 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 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 | | \$0.00 |
| Total | | 167 | \$16,090,553.56 | 100% 0 | \$0.00 |
| | | | 1 2/22 2/22 2 | | , , , , , |
| 3138WF5K8 | 1ST UNITED BANK | 1 | \$116,250.00 | 1.41% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$113,200.00 | | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.35% 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$115,445.00 | | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION | 1 | \$121,700.00 | 1.48% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL 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 UNION | 1 | \$122,350.00 | 1.49% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,000.00 | 1.42% 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$111,000.00 | 1.35% 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT 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 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 UNION | 1 | \$120,000.00 | | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$105,021.66 | 1.28% 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$111,698.90 | | \$0.00 |

| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,200.00 | 1.46% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| E MORTGAGE MANAGEMENT LLC | 1 | \$119,677.40 | 1.45% (| \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$109,695.85 | 1.33% | 1 1 | |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$114,450.00 | 1.39% | | |
| FARMINGTON BANK | 2 | \$199,564.43 | 2.42% | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$228,900.00 | 2.78% | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,000.00 | 1.41% | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,000.00 | 1.48% | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$111,000.00 | 1.35% | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$123,200.00 | 1.5% | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$116,000.00 | 1.41% | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$117,000.00 | 1.42% | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,684.80 | 1.38% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,300.00 | 1.4% | \$0.00 | |
| FULTON BANK, N.A | 1 | \$110,000.00 | 1.34% | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$110,400.00 | 1.34% | \$0.00 | |
| GESA CREDIT UNION | 1 | \$112,000.00 | 1.36% | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$110,400.00 | 1.34% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$364,875.00 | 4.43% | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,390.00 | 1.41% | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$123,040.00 | 1.49% | \$0.00 | |
| HOMETOWN BANK | 1 | \$116,000.00 | 1.41% | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,179.64 | 1.42% | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$110,693.09 | 1.34% | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.4% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$122,000.00 | 1.48% | \$0.00 | |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$119,250.00 | 1.45% | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$120,000.00 | 1.46% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,540.00 | 1.34% | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$115,200.00 | 1.4% | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 1.46% | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$117,000.00 | 1.42% | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$124,000.00 | 1.51% | | |
| R P FUNDING INC | 1 | \$115,000.00 | 1.4% | | |
| RENASANT BANK | 1 | \$112,691.91 | 1.37% | 1 1 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 1.46% | 1 1 | |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$229,700.00 | 2.79% | \$0.00 |
|-----------|---|----|----------------|---------|--------|
| | SPIRE CREDIT UNION | 1 | \$115,300.00 | 1.4% 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$122,250.00 | 1.48% | |
| | TALMER BANK AND TRUST | 1 | \$122,500.00 | 1.49% 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,100.00 | 1.49% | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$115,000.00 | 1.4% | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,500.00 | 2.76% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$221,661.67 | 2.69% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 1.43% | \$0.00 |
| Total | | 71 | \$8,235,766.48 | 100% | \$0.00 |
| | | | | | |
| 3138WF5L6 | ACADEMY MORTGAGE CORPORATION | 2 | \$269,000.00 | 1.85% | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$127,500.00 | 0.88% | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$416,400.00 | 2.87% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.96% | \$0.00 |
| | ARVEST BANK | 2 | \$255,500.00 | 1.76% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,253.05 | 0.87% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$143,500.00 | 0.99% | \$0.00 |
| | BAY EQUITY LLC | 1 | \$139,000.00 | 0.96% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,000.00 | 0.94% | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,000.00 | 1.02% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 1.02% | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.99% | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$147,765.37 | 1.02% | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$124,659.19 | 0.86% | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$272,999.21 | 1.88% | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,038.68 | 0.92% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$427,474.97 | 2.94% | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,200.00 | 0.9% | \$0.00 |
| | EECU | 1 | \$135,000.00 | 0.93% | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,805.59 | 0.88% | \$0.00 |

| EMORY ALLIANCE CREDIT UNION | 1 | \$144,125.40 | 0.99% 0 | \$0.00 | |
|---|---|--------------|---------|---------------------------------------|--|
| EMPORIA STATE FEDERAL CREDIT | 1 | \$131,300.00 | 0.9% 0 | \$0.00 | |
| UNION | 1 | Ψ151,500.00 | 0.5700 | Ψ0.00 | |
| FARMERS BANK & TRUST, NA, A | 2 | \$259,200.00 | 1.78% 0 | \$0.00 | |
| CORPORATION | | · . | | · | |
| FARMINGTON BANK | 5 | \$574,973.31 | 3.96% 0 | 1 | |
| FIRST BANK PUERTO RICO | 1 | \$144,800.00 | 1% 0 | 1 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.94% 0 | 1 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,990.00 | 1.03% 0 | | |
| FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.93% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$265,250.00 | 1.83% 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,350.00 | 1.01% | \$0.00 | |
| FIRSTRUST BANK | 1 | \$127,999.00 | 0.88% 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A 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 | | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.99% 0 | 1 | |
| GMFS, LLC | 1 | \$132,000.00 | 0.91% 0 | 1 | |
| GUILD MORTGAGE COMPANY | 1 | \$149,300.00 | 1.03% 0 | 1 | |
| HERITAGE BANK | 1 | \$146,400.00 | 1.01% 0 | 1 1 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$133,440.30 | 0.92% 0 | | |
| INVESTORS HOME MORTGAGE | 1 | \$127,000.00 | 0.87% 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$274,000.00 | 1.89% 0 | 1 | |
| LANDMARK CREDIT UNION | 2 | \$284,189.64 | 1.96% 0 | 1 | |
| LIBERTY BANK | 1 | \$142,111.48 | 0.98% 0 | 1 | |
| MEMBER HOME LOAN, LLC | 1 | \$134,900.00 | 0.93% 0 | | |
| MID AMERICA MORTGAGE, INC | 1 | \$148,800.00 | 1.02% 0 | | |
| MIDWESTONE BANK | 1 | \$148,000.00 | 1.02% 0 | · · · · · · · · · · · · · · · · · · · | |
| MISSOURI CREDIT UNION | 1 | \$127,000.00 | 0.87% 0 | | |
| MORTGAGE 1 INCORPORATED | 2 | \$259,000.00 | 1.78% 0 | | |
| MORTGAGE CENTER LLC | 2 | \$279,000.00 | 1.92% 0 | 1 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.96% 0 | | |
| NEW MEXICO BANK AND TRUST | 1 | \$129,390.00 | 0.89% 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$127,000.00 | 0.87% 0 | | |
| OLD NATIONAL BANK | 1 | \$127,200.00 | 0.87%0 | 1 | |
| ON Q FINANCIAL, INC | 1 | \$135,135.72 | 0.88% 0 | | |
| PARK BANK | 1 | \$137,750.00 | 0.95% 0 | 1 1 | |
| PARK BANK PARK LENDING SERVICES, INC DBA | 1 | \$157,730.00 | 0.93% 0 | \$0.00 | |
| AMERICAN MORTGAGE COMPANY | 1 | \$136,432.23 | 0.94% 0 | · | |
| PEOPLES HOME EQUITY | 1 | \$145,500.00 | 1% 0 | | |
| | 1 | \$142,000.00 | 0.98% | \$0.00 | |
| | | | | | |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | |
|-----------|---|-----|-----------------|---------|--------|
| | PROSPERA CREDIT UNION | 1 | \$134,626.73 | 0.93% 0 | \$0.00 |
| | RENASANT BANK | 2 | \$270,030.66 | 1.86% 0 | 1 |
| | RESMAC, INC | 1 | \$143,607.39 | 0.99% 0 | |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$135,900.00 | | |
| | ROCKY MOUNTAIN MORTGAGE 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 COUNTY | 1 | \$147,500.00 | 1.02% | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$277,800.00 | 1.91% 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL 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 LOAN ASSOCIATION OF 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% 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$146,500.00 | 1.01% 0 | \$0.00 |
| | 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% 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$255,689.30 | 1.76% 0 | \$0.00 |
| | 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 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 CORPORATION | 1 | \$76,950.00 | | |

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| ALTRA FEDERAL CREDIT U | UNION 1 | \$55,000.00 | 0.52% 0 | \$0.00 |
|---|------------|--------------|---------|--------|
| AMARILLO NATIONAL BAN | NK 1 | \$80,000.00 | 0.75% 0 | \$0.00 |
| AMERICAN NATIONAL BAN TRUST | NK & 1 | \$72,000.00 | 0.67% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.76% 0 | \$0.00 |
| ASSOCIATED BANK NATIO ASSOCIATION | NAL 3 | \$209,638.53 | 1.96% 0 | \$0.00 |
| BANCO POPULAR DE PUER | TO 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 UNION | CREDIT 1 | \$81,703.43 | 0.77% 0 | \$0.00 |
| BLOOMBANK | 1 | \$65,900.00 | 0.62% 0 | \$0.00 |
| BLUCURRENT CREDIT UNIO | ON 1 | \$60,800.00 | 0.57% 0 | \$0.00 |
| BOEING EMPLOYEES' CREE UNION | DIT 1 | \$81,350.00 | 0.76% 0 | \$0.00 |
| BOKF NA DBA BANK OF 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 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 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 | 0.77% 0 | \$0.00 |
| CENTRUE BANK | 2 | \$151,480.19 | 1.42% 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$84,000.00 | 0.79% 0 | \$0.00 |
| CITIZENS COMMUNITY BA | NK 1 | \$50,000.00 | 0.47% 0 | \$0.00 |
| CITIZENS FIRST WHOLESAI MORTGAGE CO | LE 1 | \$50,000.00 | 0.47% 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$64,000.00 | 0.6% 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$40,000.00 | 0.37% 0 | \$0.00 |
| CITY NATIONAL BANK OF VIRGINIA, NATIONAL BAN ASSOCI | | \$40,000.00 | 0.37% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUS COMPANY | ST 1 | \$70,000.00 | 0.66% 0 | \$0.00 |
| COLONIAL NATIONAL MOR A DIVISION OF COLONIAL S F.A | · · | \$82,392.84 | 0.77% 0 | \$0.00 |
| COMMUNITY MORTGAGE I LLC | FUNDING, 1 | \$84,000.00 | 0.79% 0 | \$0.00 |

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| COMMUNITY STATE BANK | 1 | \$63,900.00 | 0.6% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$54,000.00 | 0.51% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,500.00 | 0.74% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$106,000.00 | 0.99% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$74,792.63 | 0.7% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,079.29 | 1.64% 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$104,400.00 | 0.98% 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$38,500.00 | 0.36% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$64,400.00 | 0.6% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$58,000.00 | 0.54% 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.54% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$43,890.00 | 0.41% 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$77,050.00 | 0.72% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$47,736.83 | 0.45% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$80,800.00 | 0.76% 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$67,196.04 | 0.63% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.47% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$69,600.00 | 0.65% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$61,448.52 | 0.58% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$50,000.00 | 0.47% 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$72,000.00 | 0.67% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.78% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$65,000.00 | 0.61% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.67% 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$65,717.79 | 0.62% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$166,850.00 | 1.56% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$71,200.00 | 0.67% 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK 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 CREDIT UNION | 2 | \$100,000.00 | 0.94% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,834.10 | 0.56% 0 | \$0.00 |
| COMPANI | | · | | · |

| FIRSTRUST BANK | 1 | \$50,000.00 | 0.47% (| \$0.00 |
|--|---|--------------|---------|--------|
| FREEDOM MORTGAGE | 1 | \$82,773.71 | 0.78% | \$0.00 |
| CORPORATION | 1 | | | · · |
| FULTON BANK, N.A | 1 | \$74,080.00 | 0.69% | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$69,450.00 | 0.65% | \$0.00 |
| CORPORATION | | | | · · |
| GECU | 1 | \$59,700.00 | 0.56% | 1 1 |
| GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.56% | · · |
| GLACIER HILLS CREDIT UNION | 1 | \$68,800.00 | 0.64% (| |
| GRATIOT COMMUNITY CU | 1 | \$49,000.00 | 0.46% | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$202,000.00 | 1.89% | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.47% | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$147,000.00 | 1.38% | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$77,500.00 | 0.73% | \$0.00 |
| HERITAGE BANK | 1 | \$74,080.00 | 0.69% | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.68% | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$57,000.00 | 0.53% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.75% | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$76,595.00 | 0.72% | \$0.00 |
| HONOR CREDIT UNION | 1 | \$79,000.00 | 0.74% | † |
| HORIZON BANK, N.A | 2 | \$132,000.00 | 1.24% | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$65,625.00 | 0.61% | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$60,000.00 | 0.56% | \$0.00 |
| LIBERTY NATIONAL BANK, A | 1 | \$42,000.00 | 0.39% (| |
| NATIONAL BANK | 1 | \$75,000.00 | 0.7% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB MARINE BANK | 1 | \$50,000.00 | 0.47% (| † |
| MARION COMMUNITY CREDIT | 1 | \$30,000.00 | 0.47% | \$0.00 |
| UNION UNION | 1 | \$30,000.00 | 0.28% | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$82,000.00 | 0.77% | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$78,000.00 | 0.73% | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.47% | \$0.00 |
| METRO CREDIT UNION | 1 | \$75,000.00 | 0.7% | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$61,600.00 | 0.58% | † |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.37% | † |
| MORTGAGE 1 INCORPORATED DBA | | · | | |
| HOME LOAN SPECIALISTS | 1 | \$71,500.00 | 0.67% | · |
| MORTGAGE INVESTORS GROUP | 1 | \$71,925.00 | 0.67% | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$64,000.00 | 0.6% (| |
| NORTHERN OHIO INVESTMENT CO | 1 | \$81,500.00 | 0.76% | \$0.00 |

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| | 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 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% | |
| | RENASANT BANK | 1 | \$72,798.16 | 0.68% | |
| | RIVER VALLEY BANK | 2 | \$97,300.00 | 0.91% | 0 \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$63,823.05 | 0.6% | |
| | SAVANNA-THOMSON STATE BANK | 1 | \$73,000.00 | 0.68% | 0 \$0.00 |
| | SECURITY SERVICE FEDERAL 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% | |
| | 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 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 & 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% | 1 |
| | TEXAS BANK | 1 | \$66,000.00 | 0.62% | 1 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.61% | † |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.62% | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.48% | 0 \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$74,792.63 | 0.7% | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$82,500.00 | 0.77% | 0 \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,250.00 | 1.15% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$295,000.00 | 2.76% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$122,471.23 | 1.15% | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.74% | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$72,100.00 | 0.68% | 0 \$0.00 |
| Total | | 166 | \$10,674,194.87 | 100% | 0 \$0.00 |
| | | | | | |
| | | | | | + |

| 1ST UNITED SERVICES CREDIT UNION | 1 | \$283,247.20 | 0.52% | \$0.00 | |
|--|-----|----------------|---------|--------|--|
| A+ FEDERAL CREDIT UNION | 1 | \$198,916.81 | 0.36% 0 | \$0.00 | |
| ACADEMY MORTGAGE CORPORATION | 9 | \$2,382,279.48 | 4.35% | \$0.00 | |
| ACOPIA HOME LOANS | 2 | \$423,200.00 | 0.77% 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT 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 CORPORATION | 1 | \$228,000.00 | 0.42% | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$177,000.00 | 0.32% | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$194,900.00 | 0.36% 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,000.00 | 0.29% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 UNION | 4 | \$1,275,832.75 | 2.33% | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.29% | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$229,600.00 | 0.42% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,500.00 | 0.32% | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 0.41% | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$196,500.00 | 0.36% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$378,000.00 | 0.69% | \$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., INC | 2 | \$436,000.00 | 0.8% 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$216,000.00 | 0.39% 0 | \$0.00 | |
| | - 1 | ¢101.500.00 | 0.35% 0 | \$0.00 | |
| CMG MORTGAGE, INC | 11 | \$191,500.00 | 0.33% | φυ.υυι | |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | |
|---|----|----------------|---------|--------------|
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$348,600.00 | 0.64% 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$243,050.00 | 0.44% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$176,983.00 | 0.32% | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$176,000.00 | 0.32% 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.51% | \$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., A CORPORATION | 1 | \$347,000.00 | 0.63% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT 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 CORPORATION | 2 | \$337,100.00 | 0.62% | \$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 LLC | 2 | \$608,000.00 | 1.11% | \$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 CORPORATION | 3 | \$993,000.00 | 1.81% | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,000.00 | 0.36% 1 | \$185,818.37 |
| 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 COMPANY | 1 | \$160,901.12 | 0.29% | \$0.00 |
| FIRSTBANK | 1 | \$191,200.00 | 0.35% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$282,000.00 | 0.52% | \$0.00 |
| 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 CORPORATION | 2 | \$775,250.00 | 1.42% 0 | \$0.00 |
| 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 | | |
| GUILD MORTGAGE COMPANY | 4 | \$973,500.00 | 1.78% 0 | 1 1 | |
| HANTZ BANK, A MICHIGAN | | · | | | |
| CORPORATION | 2 | \$454,506.80 | 0.83% 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, | 1 | Ф220 000 00 | 0.60(.0 | ФО ОО | |
| INC | 1 | \$328,000.00 | 0.6% 0 | \$0.00 | |
| HOME POINT FINANCIAL | 1 | \$268,000.00 | 0.49% 0 | \$0.00 | |
| CORPORATION | 1 | \$208,000.00 | 0.49% | \$0.00 | |
| HOMEBRIDGE FINANCIAL | 3 | \$618,500.00 | 1.13% 0 | \$0.00 | |
| SERVICES, INC | 3 | \$010,500.00 | 1.13 /6 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$214,300.00 | 0.39% 0 | \$0.00 | |
| USA, LLC | 1 | • | | · . | |
| 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 | 1 | \$223,896.46 | 0.41% 0 | \$0.00 | |
| CALIFORNIA | 1 | \$223,670.40 | 0.41 /0 0 | φ0.00 | |
| LEADERONE FINANCIAL | 2 | \$393,950.00 | 0.72% 0 | \$0.00 | |
| CORPORATION | | · | | · . | |
| 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 | | | | 1 | |
| MILLENNIUM FINANCIAL | 1 | \$159,569.86 | 0.29% 0 | \$0.00 | |
| GROUP, INC DBA MLEND | 1 | Ф227 400 00 | 0.4267.0 | Φ0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.43% 0 | 1 | |
| MORTGAGE CENTER LLC | 1 | \$250,000.00 | 0.46% 0 | 1 1 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$566,800.00 | 1.04% 0 | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$417,500.00 | 0.76% 0 | | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$571,000.00 | 1.04% 0 | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,000.00 | 0.56% 0 | 1 | |
| NATIONS LENDING CORPORATION | 2 | \$693,050.00 | 1.27% 0 | | |
| NAVY FEDERAL CREDIT UNION | 1 | \$223,783.24 | 0.41% 0 | 1 | |
| NEBRASKALAND NATIONAL BANK | 1 | \$153,301.54 | 0.28% 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.43% 0 | \$0.00 | |
| (13346) | 1 | Ψ232,000.00 | 0.1576 | Ψ0.00 | |
| NORTH AMERICAN SAVINGS BANK, | 1 | \$161,064.69 | 0.29% 0 | \$0.00 | |
| FSB | | ψ101,00o> | 0.2,7,6,0 | 40.00 | |
| NORTHWEST FEDERAL CREDIT | 1 | \$273,539.56 | 0.5% 0 | \$0.00 | |
| UNION | | · | | · . | |
| ON Q FINANCIAL, INC | 1 | \$235,000.00 | 0.43% 0 | 1 | |
| | 11 | \$199,382.55 | 0.36% 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | | | | |
| ORION FEDERAL CREDIT UNION | 1 | \$229,481.41 | 0.42% 0 | \$0.00 | |
| ORION FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A | 1 2 | \$229,481.41 | | | |
| ORION FEDERAL CREDIT UNION | 1 2 | | 0.42% 0 1.06% 0 0.29% 0 | \$0.00 | |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | |
|--|-----|--|---------|--------|
| PARKSIDE LENDING LLC | 1 | \$404,000.00 | 0.74% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS 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 LLC | 2 | \$526,000.00 | 0.96% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.35% 0 | \$0.00 |
| PRIMESOUTH BANK DBA 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 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 TRUST COMPANY | 1 | \$187,500.00 | 0.34% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$360,500.00 | 0.66% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.28% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,000.00 | 0.41% 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.28% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE 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 |
| STATE FARM BANK, F.S.B | 2 | \$365,200.00 | 0.67% 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$428,708.60 | 0.78% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.64% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$488,000.00 | 0.89% 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$194,000.00 | 0.35% 0 | \$0.00 |
| TOWN SQUARE FINANCIAL | 1 | \$241,547.89 | 0.44% 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$290,500.00 | 0.53% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,000.00 | 0.28% 0 | \$0.00 |
| | 4 | *** ********************************* | 0.4044 | 40.00 |
| TRUSTONE FINANCIAL |]] | \$270,000.00 | 0.49% 0 | \$0.00 |

| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
|-----------|---|-----|-----------------|---------|--------------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$160,692.05 | 0.29% | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$287,000.00 | 0.52% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,638.24 | 0.54% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,504.32 | 0.34% | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.59% (| \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.41% | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,434,545.12 | 2.62% | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$903,650.00 | 1.65% (| \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$548,000.00 | 1% (| \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,000.00 | 0.43% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,000.00 | 0.43% | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$257,600.00 | 0.47% | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$174,553.75 | 0.32% | |
| | WEST ONE BANK | 1 | \$164,267.44 | 0.3% | † |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$310,400.00 | 0.57% | |
| | Unavailable | 1 | \$127,063.43 | 0.32% | \$0.00 |
| Total | | 228 | \$54,738,716.36 | 100% 1 | \$185,818.37 |
| | | | | | |
| 3138WF5P7 | ACADEMY MORTGAGE CORPORATION | 2 | \$212,000.00 | 3.89% | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.91% (| \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$93,000.00 | 1.71% | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$104,721.68 | 1.92% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$99,734.94 | 1.83% | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 1.84% | \$0.00 |
| | ARVEST BANK | 1 | \$109,600.00 | 2.01% | \$0.00 |
| | | 1 | \$90,800.00 | 1.67% | \$0.00 |
| | | | | | 1055 |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | |
|---|---|--------------|---------|--------|
| 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 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 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, INC | 1 | \$105,000.00 | 1.93% 0 | \$0.00 |
| FIRST FEDERAL BANK, A 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 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 ASSOCIATION | 1 | \$97,868.69 | 1.8% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$107,200.00 | 1.97% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, 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 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 1.94% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 1.71% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$86,400.00 | 1.59% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$103,000.00 | 1.89% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,500.00 | 1.96% 0 | \$0.00 |
| PENNSYLVANIA EQUITY 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% | \$0.00 |
|-----------|--|----|----------------|---------|--------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$91,583.00 | 1.68% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,379.45 | 1.57% (| |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,973.67 | 1.96% | \$0.00 |
| | UWHARRIE BANK | 1 | \$91,000.00 | 1.67% | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.91% | \$0.00 |
| | WALDO STATE BANK | 1 | \$101,270.26 | 1.86% | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$100,756.22 | 1.8% | \$0.00 |
| Total | | 55 | \$5,446,395.95 | 100% | \$0.00 |
| | | | | | |
| 3138WF5Q5 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,000.00 | 6.03% | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$119,187.70 | 5.89% (| \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,700.00 | 5.92% | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,750.00 | 5.97% | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$119,000.00 | 5.88% | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$118,660.00 | 5.86% | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$121,500.00 | 6% (| \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$123,200.00 | 6.09% | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$118,000.00 | 5.83% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,600.00 | 5.81% | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$111,500.00 | 5.51% | |
| | SKYLINE FINANCIAL CORP | 1 | \$112,500.00 | 5.56% | |
| | SOUTH STATE BANK | 1 | \$119,315.00 | 5.9% | |
| | SOUTHERN BANK | 1 | \$120,000.00 | 5.93% | |
| | STATE FARM BANK, F.S.B | 1 | \$112,000.00 | 5.54% | |
| | SUMMIT FUNDING, INC | 1 | \$124,550.00 | 6.16% | |
| | WALLICK AND VOLK, INC | 1 | \$124,000.00 | 6.12% | |
| Total | | 17 | \$2,023,462.70 | 100% | \$0.00 |
| 3138WF5R3 | ACADEMY MORTGAGE CORPORATION | 4 | \$557,500.00 | 8.13% | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$139,920.00 | 2.04% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 1.82% (| \$0.00 |
| | ARVEST BANK | 1 | \$135,000.00 | 1.97% (| \$0.00 |

| ATL FEDERAL CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CONSUMER LOAN SERVICES, LLC, A | 1 1 1 1 | \$132,500.00 \$134,000.00 \$127,000.00 | 1.93% 0 1.95% 0 1.85% 0 | \$0.00 |
|---|------------------|--|-------------------------------|---------------------------------------|
| AMERICAN FUNDING CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CONSUMER LOAN SERVICES, LLC, A | 1 1 1 | · | | · |
| CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CONSUMER LOAN SERVICES, LLC, A | 1 1 1 | · | | · |
| CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CONSUMER LOAN SERVICES, LLC, A | 1 1 1 | \$127,000.00 | 1 85% 10 | |
| CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CONSUMER LOAN SERVICES, LLC, A | 1 | | | 1 |
| CENTURY LENDING COMPANY CONSUMER LOAN SERVICES, LLC, A | 1 | \$144,000.00 | 2.1% 0 | |
| CONSUMER LOAN SERVICES, LLC, A | | \$135,000.00 | 1.97% 0 | |
| | 1 | \$144,000.00 | 2.1% 0 | \$0.00 |
| 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 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,230.18 | 2.12% 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$125,000.00 | 1.82% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$141,000.00 | 2.06% 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$145,618.44 | 2.12% 0 | 1 |
| FREEDOM MORTGAGE | | · | | |
| CORPORATION | 1 | \$145,000.00 | 2.11% 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,500.00 | 1.92% 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$132,000.00 | 1.92% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$149,000.00 | 2.17% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 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 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$136,500.00 | 1.99% 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,000.00 | 1.95% 0 | |
| MINERS BANK | 1 | \$126,728.39 | 1.85% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$136,879.49 | 2% 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,200.00 | 2% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$135,461.91 | 1.97% 0 | |
| NATIONS LENDING CORPORATION | 1 | \$133,500.00 | 1.95% 0 | · · · · · · · · · · · · · · · · · · · |
| NORTHWOODS COMMUNITY | 1 | \$155,500.00 | 1.93 /0 0 | \$0.00 |
| 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, LLC | 1 | \$140,500.00 | 2.05% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$145,000.00 | 2.11% 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$126,400.00 | 1.84% 0 | \$0.00 |

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| | EBETTAE WATTOWAE WOTT GAGE AGGOGIA | | | | |
|-----------|---|----|----------------|--------------|--------|
| | SALEM FIVE MORTGAGE | 1 | \$126,000.00 | 1.84% 0 | \$0.00 |
| | COMPANY, LLC SANTANDER BANK, N.A | 1 | \$125,000.00 | 1.82% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 1 | \$123,000.00 | 1.82%0 | \$0.00 |
| | 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 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, 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 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 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 MORTGAGE CO | 1 | \$48,000.00 | 1.47% 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,650.02 | 1.55% 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT 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 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 SUPREME LENDING | 1 | \$75,000.00 | 2.29% 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$27,000.00 | 0.82% 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,300.00 | 2.27% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$64,000.00 | 1.95% 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$70,400.00 | 2.15% 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$67,300.00 | 2.05% 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$71,200.00 | 2.17% 0 | \$0.00 |
| | GECU | 1 | \$58,100.00 | 1.77% 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$38,000.00 | 1.16% 0 | \$0.00 |

\$158,000.00

4.82% 0

\$0.00

GUILD MORTGAGE COMPANY

| | KANSAS TEACHERS COMMUNITY | 1 | \$52,161.37 | 1.59% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|--------|--------|
| | CREDIT UNION LAKE MICHIGAN CREDIT UNION | 1 | \$28,416.48 | 0.87% | \cap | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, | 1 | | | | \$0.00 |
| | A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 2.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$61,000.00 | 1.86% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 2.25% | | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,787.94 | 2.44% | | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$71,729.37 | 2.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.44% | | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 2.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,600.00 | 3.84% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$59,650.00 | 1.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$63,750.00 | 1.95% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,000.00 | 2.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$70,800.00 | 2.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$47,921.54 | 1.46% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$72,000.00 | 2.2% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$82,533.85 | 2.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$29,500.00 | 0.9% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$76,500.00 | 2.34% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$112,200.00 | 3.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$175,550.00 | 5.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, 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 CORPORATION | 2 | \$322,002.19 | 1.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,200.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, 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, 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 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 |
| | | | | | | 1060 |

| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$290,500.00 | 1.12% | \$0.00 |
|--|---|----------------|---------|--------|
| BAY EQUITY LLC | 2 | \$417,500.00 | 1.6% | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.3% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.69% | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.69% | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,001,900.00 | 3.85% | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$165,330.00 | 0.64% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$711,723.72 | 2.74% | \$0.00 |
| COORS CREDIT UNION | 1 | \$289,800.00 | 1.11% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$355,000.00 | 1.36% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,500.00 | 1.03% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.75% | \$0.00 |
| EQUITY LOANS LLC | 1 | \$210,000.00 | 0.81% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$616,000.00 | 2.37% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$201,500.00 | 0.77% | \$0.00 |
| FARMERS STATE BANK | 1 | \$222,750.00 | 0.86% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$589,700.00 | 2.27% | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$231,393.69 | 0.89% | \$0.00 |
| FIRST CENTURY BANK | 1 | \$198,000.00 | 0.76% | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$434,846.14 | 1.67% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$348,750.00 | 1.34% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.63% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.58% | \$0.00 |
| GEO-CORP, INC | 1 | \$273,000.00 | 1.05% | \$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% | 1 |
| GUILD MORTGAGE COMPANY | 4 | \$884,960.00 | 3.4% | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$198,455.35 | 0.76% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$166,500.00 | 0.64% | \$0.00 |

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| HOWARD BANK | 1 | \$287,278.88 | 1.1% 0 | \$0.00 |
|--|-------|----------------|---------|--------|
| IAPRROVE LENDING A | 1 | \$203,466.87 | 0.78% 0 | \$0.00 |
| CALOFOTRNIA CORPROAITON | 1 | \$203,400.67 | 0.78700 | \$0.00 |
| JG WENTWORTH HOME LENDING | j, 1 | \$180,000.00 | 0.69% 0 | \$0.00 |
| INC | | · | | · |
| LAKEVIEW LOAN SERVICING LLO | | \$421,100.00 | 1.62% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION | ES, 1 | \$216,889.00 | 0.83% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 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 MICHIGA CHARTERED BANK | N 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 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 1.1% 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$324,000.00 | 1.25% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, IN | C 2 | \$463,000.00 | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$333,625.00 | | |
| MUFG UNION BANK, N.A | 2 | \$468,781.68 | | |
| NATIONS DIRECT MORTGAGE, LI | LC 3 | \$993,250.00 | | |
| NATIONS LENDING CORPORATIO | 1 | \$571,720.00 | 2.2% 0 | |
| NORTH AMERICAN SAVINGS BAN FSB | NK, 1 | \$320,000.00 | | |
| NOVA FINANCIAL AND 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 MORTGAG LLC | E, 5 | \$1,091,600.00 | | |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.58% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$316,735.00 | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$289,359.79 | 1.11% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$314,900.00 | 1.21% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$200,000.00 | | |
| RUSHMORE LOAN MANAGEMEN' SERVICES LLC | Т 1 | \$414,847.17 | | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$269,500.00 | 1.04% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.62% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | E 1 | \$208,500.00 | 0.8% | \$0.00 |

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| | 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 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 UNION, AN OREGON CREDIT UNION | 2 | \$379,200.00 | 1.46% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 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 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 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 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 |
| | CONSUMERS CREDIT UNION | 1 | \$136,200.00 | 4.71% 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,000.00 | 3.74% 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$157,300.00 | 5.44% 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,900.00 | 4.29% 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$232,033.70 | 8.03% 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$442,048.29 | 15.3% 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$82,500.00 | 2.86% 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC 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 | 4.29% 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$127,378.11 | 4.41% 0 | \$0.00 |
| | SECURE ONE CAPITAL 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 |

| Lagar r illing. r | EDETIAE NATIONAL MOTT GAGE ACCOUNT | | 17(((((((((((((((((((((((((((((((((((((| OIIII ABO | 134/4 |
|--|---|---|---|-----------|---------------|
| | | | | | |
| 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, LLC | 1 | \$118,500.00 | 7.85% 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$420,373.00 | 27.84% 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$140,240.85 | 9.28% 0 | \$0.00 |
| Total | WORTGROE | 9 | \$1,509,811.70 | 100% 0 | \$0.00 |
| lotai | | | ψ1,502,011.70 | 100 /6 0 | ψ 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 | | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$339,980.31 | 0.34% 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$200,000.00 | | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA 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 AMERIPRO HOME LOANS | 1 | \$260,000.00 | | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$283,000.00 | 0.28% 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$219,200.00 | | |
| | BANK OF ENGLAND | 2 | \$444,100.00 | | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$350,000.00 | | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,912,829.17 | 1.91% 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.42% 0 | \$0.00 |
| | BANNER BANK | 1 | \$242,800.00 | | \$0.00 |
| | BAY EQUITY LLC | 2 | \$793,500.00 | | \$0.00 |
| | | 1 | · | | |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$498,000.00 | | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$765,000.00 | | \$0.00 |
| <u> </u> | BLACKHAWK BANK | 1 | \$240,000.00 | | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$961,000.00 | | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$200,000.00 | 0.2% 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$227,465.00 | 0.23% 0 | \$0.00 |
| | | 3 | \$731,760.00 | 0.73% 0 | \$0.00 |

| BOKF NA DBA BANK OF OKLAHOMA | | | | |
|---|---|----------------|---------|--------|
| CARDINAL FINANCIAL COMPANY, 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, 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 ASSOCIATION, INC | 1 | \$320,000.00 | 0.32% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.22% 0 | \$0.00 |
| DENALI ALASKAN FEDERAL 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 CORP. DBA 1ST ADVANTAGE 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 CREDIT UNION | 1 | \$253,000.00 | 0.25% 0 | \$0.00 |
| 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 SUPREME LENDING A TEXAS CORPORATION | 1 | \$294,000.00 | 0.29% 0 | \$0.00 |

| E | VERETT FINANCIAL INC | 1 | \$243,600.00 | 0.24% | \$0.00 |
|----|---|---|--------------|-------|--------|
| | VERETT FINANCIAL INC., DBA UPREME LENDING | 2 | \$685,009.87 | 0.68% | \$0.00 |
| Si | VERETT FINANCIAL INC., DBA UPREME LENDING, A TEXAS ORPORATION | 1 | \$395,000.00 | 0.39% | \$0.00 |
| | VOLVE BANK & TRUST | 2 | \$453,128.17 | 0.45% | \$0.00 |
| | AIRWAY INDEPENDENT IORTGAGE CORPORATION | 3 | \$854,678.07 | 0.85% | \$0.00 |
| | ARMERS BANK & TRUST, NA, A ORPORATION | 2 | \$542,000.00 | 0.54% | \$0.00 |
| F | ARMINGTON BANK | 1 | \$212,000.00 | 0.21% | \$0.00 |
| F | IDELITY BANK | 1 | \$223,000.00 | 0.22% | \$0.00 |
| | IDELITY BANK D/B/A FIDELITY ANK MORTGAGE | 3 | \$790,982.00 | 0.79% | \$0.00 |
| | INANCE OF AMERICA MORTGAGE LC | 1 | \$205,000.00 | 0.2% | \$0.00 |
| | INANCIAL PARTNERS CREDIT INION | 1 | \$260,481.63 | 0.26% | \$0.00 |
| | IRST CALIFORNIA MORTGAGE OMPANY | 2 | \$579,320.00 | 0.58% | \$0.00 |
| | IRST CENTENNIAL MORTGAGE ORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.3% | \$0.00 |
| F | IRST CHOICE LOAN SERVICES INC | 4 | \$905,500.00 | 0.9% | \$0.00 |
| | IRST FEDERAL SAVINGS AND OAN ASSOCIATION OF LAKEWOOD | 1 | \$203,126.12 | 0.2% | \$0.00 |
| | IRST HOME MORTGAGE ORPORATION | 1 | \$250,000.00 | 0.25% | \$0.00 |
| F | IRST INTERSTATE BANK | 1 | \$417,000.00 | 0.42% | \$0.00 |
| | IRST NATIONAL BANK OF ARTFORD | 1 | \$216,700.00 | 0.22% | \$0.00 |
| C | IRST NATIONS HOME FINANCE ORP., A CALIFORNIA ORPORATION | 1 | \$370,000.00 | 0.37% | \$0.00 |
| C | IRST SAVINGS MORTGAGE ORPORATION,A VIRGINIA ORPORATION | 1 | \$223,530.53 | 0.22% | \$0.00 |
| | IRST TECHNOLOGY FEDERAL REDIT UNION | 3 | \$953,500.00 | 0.95% | \$0.00 |
| | IRST UNITED BANK AND TRUST OMPANY | 1 | \$271,200.00 | 0.27% | \$0.00 |
| | IRST-CITIZENS BANK & TRUST OMPANY | 1 | \$415,199.24 | 0.41% | \$0.00 |
| | NB BANK | 1 | \$221,041.33 | 0.22% | \$0.00 |
| F | ORUM CREDIT UNION | 2 | \$467,800.00 | 0.47% | \$0.00 |
| F | RANKLIN ADVANTAGE INC COR | 1 | \$232,300.00 | 0.23% | \$0.00 |
| | REEDOM MORTGAGE ORPORATION | 3 | \$648,691.20 | 0.65% | \$0.00 |

| GARDNER FINANCIAL SERVICES | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$416,000.00 | 0.41% | \$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 CORPORATION | 1 | \$342,075.56 | 0.34% 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL 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 CORPORATION | 2 | \$750,000.00 | 0.75% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL 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 CORPORATION | 1 | \$301,000.00 | 0.3% | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$281,000.00 | 0.28% | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.39% 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$292,332.13 | 0.29% | \$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% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$213,750.00 | 0.21% | \$0.00 | |
| JMAC LENDING, INC | 2 | \$941,000.00 | 0.94% 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.23% | \$0.00 | |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$208,595.31 | 0.21% | \$0.00 | |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$210,297.10 | 0.21% 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$268,000.00 | 0.27% 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,019,900.00 | 1.02% 0 | \$0.00 | |
| | 1 | \$214,117.38 | 0.21% 0 | \$0.00 | |
| | • | • | • | • | |

| LOAN ONE, A DIVISION OF BENCHMARK B | | | | |
|--|---|--------------|---------|--------|
| 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 BANK | 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.27% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$295,245.16 | 0.29% 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$492,165.44 | 0.49% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA 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, 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 INC | 1 | \$216,530.01 | 0.22% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF 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 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$236,000.00 | 0.24% 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED 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 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% | \$0.00 |
|---|-----|------------------------------|---------|---------------------------------------|
| NUVISION FCU | 1 | \$355,100.00 | 0.35% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$536,115.00 | 0.53% | \$0.00 |
| OLD NATIONAL BANK | 1 | \$372,000.00 | 0.37% | \$0.00 |
| OLD SECOND NATIONAL BANK, A | 1 | \$204,000.00 | 0.2% | \$0.00 |
| NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.2% | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$512,500.00 | 0.51% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,168,200.00 | 1.16% | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$2,047,000.00 | 2.04% | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$382,391.22 | 0.38% | |
| PENTAGON FEDERAL C. U | 1 | \$199,136.33 | 0.2% | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.42% | |
| PEOPLES BANK, A KANSAS | 1 | · | | |
| CORPORATION | 6 | \$1,476,680.00 | 1.47% | \$0.00 |
| PINNACLE BANK - COR | 1 | \$270,837.17 | 0.27% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$706,752.97 | 0.7% | \$0.00 |
| LLC | | · | | · |
| PLATINUM MORTGAGE, INC | 1 | \$249,000.00 | 0.25% | |
| PLAZA HOME MORTGAGE | 3 | \$894,372.89 | 0.89% | \$0.00 |
| POLIMORTGAGE GROUP INC. A CALIFORNIA | 1 | \$200,000.00 | 0.2% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,217.28 | 0.41% | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.2% | \$0.00 |
| PROGRESSIVE MORTGAGE & | 1 | \$215,300.00 | 0.21% | |
| ASSOCIATES LLC PROVIDENT CREDIT UNION | 1 | \$202,000,00 | 0.207.0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$202,000.00 \$240,000.00 | 0.2% 0 | |
| QUALSTAR CREDIT UNION | 1 | \$406,000.00 | 0.24% (| |
| R P FUNDING INC | 1 | \$236,600.00 | 0.4% 0 | · · · · · · · · · · · · · · · · · · · |
| RABOBANK, N.A | 2 | \$588,000.00 | 0.24% 0 | |
| RADIUS FINANCIAL GROUP INC., A | | \$388,000.00 | 0.39% | \$0.00 |
| MASSACHUSETTS CORPORATION | 1 | \$299,250.00 | 0.3% | \$0.00 |
| RANLIFE, INC | 1 | \$399,000.00 | 0.4% | \$0.00 |
| REDSTONE FEDERAL CREDIT | 1 | · | | |
| UNION | 1 | \$314,250.00 | 0.31% | · |
| RENASANT BANK | 3 | \$787,004.54 | 0.78% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$219,049.96 | 0.22% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$625,000.00 | 0.62% | \$0.00 |
| ROUNDBANK | 1 | \$225,000.00 | 0.22% | |
| ROYAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | |
| | 1 . | • | | |
| RPM MORTGAGE, INC | 3 | \$821,200.00 | 0.82% 0 | \$0.00 |

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| SAFE CREDIT UNION | 1 | \$253,898.82 | 0.25% 0 | \$0.00 |
|--|---|------------------------|----------|--------|
| SALEM FIVE MORTGAGE | 1 | \$220,000.00 | 0.22% 0 | \$0.00 |
| 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 | 4 | \$889,300.00 | 0.89% 0 | \$0.00 |
| CREDIT UNION | | φοορ,500.00 | 0.0770 | Ψ0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$320,000.00 | 0.32% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A | 1 | \$622,852.79 | 0.62% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | · | | · |
| SOLARITY CREDIT UNION | 1 | \$343,900.00 | 0.34% 0 | |
| SOUTH STATE BANK | 8 | \$2,409,988.28 | 2.4% 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE | 1 | \$259,895.41 | 0.26% 0 | \$0.00 |
| SOLUTIONS, IN | | · | | · |
| SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$248,200.00 | 0.25% 0 | \$0.00 |
| COMPANY CTAR FRIANCIAL DANK | 1 | Φ226 042 55 | 0.2207.0 | Φ0.00 |
| STAR FINANCIAL BANK | 1 | \$336,042.55 | 0.33% 0 | |
| STATE SAVINGS BANK | 2 | \$414,800.00 | 0.41% 0 | |
| STEARNS LENDING INC | 8 | \$2,519,206.32 | 2.51% 0 | |
| SUMMIT FUNDING INC | 3 | \$1,082,566.39 | 1.08% 0 | |
| SUMMIT FUNDING, INC | 1 | \$250,750.00 | 0.25% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, | 2 | \$453,000.00 | 0.45% 0 | \$0.00 |
| INC | 4 | Φ1. 5 11.000.00 | 1.5107.0 | Φ0.00 |
| TALMER BANK AND TRUST | 4 | \$1,511,000.00 | 1.51% 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$214,500.00 | 0.21% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$559,000.00 | 0.56% 0 | \$0.00 |
| CLEVELAND | 2 | \$339,000.00 | 0.30% | \$0.00 |
| TRISTONE FINANCIAL LLC | 1 | \$415,199.25 | 0.41% 0 | \$0.00 |
| TRUSTONE FINANCIAL TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.41 % 0 | |
| UMPQUA BANK, AN OREGON STATE | 1 | · | | |
| 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 |
| UNION SAVINGS BANK, AN OHIO | | | | |
| CORPORATION | 1 | \$276,954.65 | 0.28% 0 | \$0.00 |
| UNITED BANK | 1 | \$275,000.00 | 0.27% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT | | | | |
| UNION, AN OREGON CREDIT UNION | 1 | \$265,000.00 | 0.26% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | | | | |
| COMPANY OF CALIFORNIA, A | 1 | \$463,032.04 | 0.46% 0 | \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| UNIVERSAL AMERICAN MORTGAGE | 3 | \$1.256.262.44 | 1.35% 0 | \$0.00 |
| COMPANY, LLC | 3 | \$1,356,263.44 | 1.33% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | Ī | | | |
| COMPANY, LLC, A FLORIDA | 9 | \$2,472,554.83 | 2.46% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |

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| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,621.64 | 0.2% | \$0.00 | |
|---|--|--|--|--|--|
| UNIVERSITY FIRST FEDERAL | 1 | \$247,500.00 | 0.25% | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$208,000.00 | 0.21% (| \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$574,500.00 | 0.57% | \$0.00 | |
| VALLEY NATIONAL BANK | 7 | \$1,830,008.34 | 1.82% (| \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.32% | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,200.00 | 0.3% | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$294,200.00 | 0.29% | \$0.00 | |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$204,729.87 | 0.2% | \$0.00 | |
| WEBSTER BANK, N.A | 2 | \$531,500.00 | 0.53% (| \$0.00 | |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$275,000.00 | 0.27% | \$0.00 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$720,746.35 | 0.72% | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$647,836.53 | 0.65% | \$0.00 | |
| WORKERS' CREDIT UNION | 3 | \$778,881.14 | 0.78% | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,000.00 | 0.25% | \$0.00 | |
| YADKIN BANK | 1 | \$203,162.07 | 0.25% | \$0.00 | |
| | 351 | \$100,373,045.59 | 100% | \$0.00 | |
| | | | | | |
| · | 1 | · · · | | | |
| | 1 | \$30,000.00 | 0.12% (| \$0.00 | |
| CORPORATION | 2 | \$220,281.92 | 0.87% | \$0.00 | |
| UNION | 1 | \$315,000.00 | | | |
| AMERICAN BANK CENTER | 1 | | | 1 1 | |
| ŕ | 1 | \$80,000.00 | 0.32% | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$370,000.00 | 1.47% | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.44% | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$300,000.00 | 1.19% (| \$0.00 | |
| | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$252,624.74 | 1% (| \$0.00 | |
| | UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP-COR WEBSTER BANK, N.A WEST MICHIGAN COMMUNITY BANK WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN INTERNET MORTGAGE, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION | UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP - COR WEBSTER BANK, N.A WEST MICHIGAN COMMUNITY BANK WHATCOM EDUCATIONAL CREDIT UNION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN INTERNET MORTGAGE, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 AMERICAN PORTFOLIO MORTGAGE CORPORATION | UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP- COR WEBSTER BANK, N.A WEST MICHIGAN COMMUNITY BANK WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC AL MORTGAGE CORPORATION AL MORTGAGE S203,162.07 AL MORTGAGE GROUP, LLC AL S139,750.00 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK N.A S245,000.00 AMERICAN BANK CENTER AL S203,162.07 \$315,000.00 AMERICAN BANK CENTER AMERICAN BANK N.A S315,000.00 AMERICAN BANK N.A S80,000.00 AMERICAN BANK N.A S80,000.00 AMERICAN PORTFOLIO MORTGAGE INC S111,000.00 AMERICAN PORTFOLIO MORTGAGE INC S257,000.00 S1111,000.00 | UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP - COR WEBSTER BANK, N.A WEST MICHIGAN COMMUNITY BANK WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WORKERS' CREDIT UNION WYNDHAM CAPITAL MORTGAGE, 1 \$255,000.00 0.27% WYNDHAM CAPITAL MORTGAGE, 1 \$255,000.00 0.25% 10.25% 11.25% 12.25% 13 | UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 7 \$1,830,008.34 1.82%0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION UNJUEN MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WR. STARKEY MORTGAGE, LLP- COR WEBSTER BANK, N.A UNGUEN MORTGAGE, LLP- COR WEBSTER BANK, N.A UNION

| BANK SNB | 1 | \$100,000.00 | 0.4% | \$0.00 | |
|---|---|----------------|-------|--------|---|
| BANKNEWPORT | 1 | \$134,000.00 | 0.53% | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$89,355.95 | 0.35% | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$107,383.73 | 0.43% | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$250,000.00 | 0.99% | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$195,000.00 | 0.77% | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$199,500.00 | 0.79% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$310,000.00 | 1.23% | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$1,566,000.00 | 6.21% | \$0.00 | _ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,230.07 | 0.43% | | |
| CHARTERBANK | 1 | \$35,000.00 | 0.14% | \$0.00 | |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$66,449.83 | 0.26% | \$0.00 | |
| CITY CREDIT UNION | 1 | \$117,363.61 | 0.47% | \$0.00 | _ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$190,033.00 | 0.75% | 1 1 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$90,211.00 | 0.36% | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$158,869.83 | 0.63% | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$17,500.00 | 0.07% | | |
| CONSUMERS CREDIT UNION | 5 | \$563,173.72 | 2.23% | \$0.00 | |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$68,512.62 | 0.27% | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$122,542.00 | 0.49% | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,573.42 | 0.24% | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$69,002.65 | 0.27% | \$0.00 | _ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$164,390.55 | 0.65% | | |
| DUBUQUE BANK AND TRUST | 1 | \$54,500.00 | 0.22% | \$0.00 | _ |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.4% | † | _ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$664,558.15 | 2.64% | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.71% | \$0.00 | |
| FARMINGTON BANK | 6 | \$600,111.13 | 2.38% | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$257,000.00 | 1.02% | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.19% | \$0.00 | _ |
| FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.24% | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.54% | | |
| FIRST CENTURY BANK | 1 | \$71,000.00 | 0.28% | \$0.00 | |

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| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$419,000.00 | 1.66% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$55,500.00 | 0.22% 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$108,200.00 | 0.43% 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.39% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 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 CORPORATION | 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 SERVICES, 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 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$602,130.57 | 2.39% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$266,000.00 | 1.06% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.23% 0 | \$0.00 |
| JSC FCU | 1 | \$148,773.60 | 0.59% 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.41% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% 0 | \$0.00 |
| LEADERONE FINANCIAL 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% | \$0.00 | |
|---|---|--------------|-------|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.56% | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$120,295.57 | 0.48% | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$82,000.00 | 0.33% | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.4% | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$116,500.00 | 0.46% | \$0.00 | |
| NORTHMARK BANK | 1 | \$286,971.90 | 1.14% | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.4% | \$0.00 | |
| ORIENTAL BANK | 2 | \$122,673.81 | 0.49% | \$0.00 | |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.68% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,502.13 | 0.36% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$801,430.00 | 3.18% | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$175,000.00 | 0.69% | \$0.00 | |
| PENTAGON FEDERAL C. U | 5 | \$600,470.61 | 2.38% | \$0.00 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$78,353.41 | 0.31% | \$0.00 | |
| PETEFISH, SKILES AND CO. BANK | 1 | \$80,000.00 | 0.32% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$440,000.00 | 1.75% | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$171,500.00 | 0.68% | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$264,500.00 | 1.05% | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.51% | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$112,535.25 | 0.45% | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$75,000.00 | 0.3% | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.48% | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.5% | \$0.00 | |
| RABOBANK, N.A | 2 | \$213,933.55 | 0.85% | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.81% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$139,818.52 | 0.55% | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$124,400.00 | 0.49% | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$317,248.90 | 1.26% | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$138,203.87 | 0.55% | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$85,000.00 | 0.34% | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,900.00 | 0.22% | | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,853.12 | 0.75% | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$48,500.00 | 0.19% | \$0.00 | |
| SOUTH STATE BANK | 1 | \$110,000.00 | 0.44% | \$0.00 | |

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| 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 UNION | 3 | \$352,348.27 | 1.4% 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$55,000.00 | 0.22% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$20,000.00 | 0.08% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$137,508.88 | 0.55% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$59,300.00 | 0.24% 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$145,000.00 | 0.58% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT 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 TRUST COMPANY | 1 | \$167,500.00 | 0.66% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$150,517.43 | 0.6% | \$0.00 |
| TRUMARK FINANCIAL CREDIT 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 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,000.00 | 0.33% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.3% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$95,000.00 | 0.38% | \$0.00 |
| UNION SAVINGS BANK, AN OHIO 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 COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,211.22 | 0.6% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$414,035.25 | 1.64% 0 | \$0.00 |
| | | ÷ := :,022:22 | | +0.00 |

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| | VISIONBANK OF IOWA, A 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% 0 | \$0.00 |
| | | | | | |
| 3138WFX43 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$377,000.00 | 0.75% 0 | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$386,700.00 | 0.77% 0 | \$0.00 |
| | ACADEMY MORTGAGE 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 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 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' CREDIT UNION AND ITS DIVISION | 1 | \$228,000.00 | 0.46% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,498.00 | 0.69% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, 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 ASSOCIATION | 2 | \$437,206.74 | 0.87% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,200.00 | 0.44% | \$0.00 |
| | AUBURNBANK | 1 | \$159,400.00 | 0.32% 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A 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 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% | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$186,354.75 | 0.37% 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$248,411.25 | 0.5% 0 | \$0.00 |

| F.A | | | | <u> </u> |
|--|---|----------------|---------|----------|
| COLONIAL SAVINGS, F.A | 1 | \$151,480.00 | 0.3% | |
| COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.18% | |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.26% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$288,012.60 | 0.58% | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$61,300.00 | 0.12% (| \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,500.00 | 0.47% | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$471,280.16 | 0.94% (| \$0.00 |
| CUMD | 1 | \$371,000.00 | 0.74% (| \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$280,253.95 | 0.56% | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,124.10 | 0.52% | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$166,000.00 | 0.33% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$210,700.00 | 0.42% | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$271,500.00 | 0.54% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$721,800.00 | 1.44% | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$205,430.41 | 0.41% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,500.00 | 0.33% | \$0.00 |
| FARMINGTON BANK | 5 | \$792,692.70 | 1.58% (| \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$169,523.34 | 0.34% | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$282,000.00 | 0.56% (| \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,078,800.00 | 4.15% (| \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$328,120.65 | 0.66% | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$212,000.00 | 0.42% | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$326,000.00 | 0.65% | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$328,000.00 | 0.65% | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$162,750.00 | 0.32% | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$159,557.61 | 0.32% | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$122,400.00 | 0.24% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.41% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,343.06 | 0.46% | \$0.00 |
| FIRSTBANK | 1 | \$189,000.00 | 0.38% (| \$0.00 |
| | 1 | \$198,500.00 | 0.4% (| i i |

| | LORIDA CREDIT UNION SAOA/ATIMA | | | | |
|----|--|---|--------------|---------|--------|
| F | NB BANK | 1 | \$171,000.00 | 0.34% (| \$0.00 |
| F | ORUM CREDIT UNION | 1 | \$199,439.22 | 0.4% (| 1 |
| | REEDOM MORTGAGE ORPORATION | 1 | \$300,000.00 | 0.6% | |
| | ATEWAY MORTGAGE GROUP, LLC | 3 | \$650,337.70 | 1.3% (| \$0.00 |
| G | ECU | 1 | \$138,743.30 | 0.28% | \$0.00 |
| G | ESA CREDIT UNION | 1 | \$208,000.00 | 0.42% (| \$0.00 |
| | REYLOCK FEDERAL CREDIT | 1 | \$160,000.00 | 0.32% | \$0.00 |
| G | UARDIAN CREDIT UNION | 1 | \$134,500.00 | 0.27% | \$0.00 |
| G | UILD MORTGAGE COMPANY | 5 | \$985,065.90 | 1.97% (| \$0.00 |
| | OMEBRIDGE FINANCIAL ERVICES, INC | 3 | \$730,750.00 | 1.46% | \$0.00 |
| S | OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE IORTGAGE | 3 | \$719,377.88 | 1.44% (| \$0.00 |
| Н | OMESTEAD FUNDING CORP | 2 | \$516,073.00 | 1.03% (| \$0.00 |
| | UNTINGDON VALLEY BANK, A TATE CHARTERED SAVINGS BANK | 1 | \$273,249.31 | 0.55% | \$0.00 |
| IC | C FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | \$0.00 |
| II | DAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | \$0.00 |
| | H MISSISSIPPI VALLEY CREDIT NION | 1 | \$156,750.00 | 0.31% | \$0.00 |
| | H MISSISSIPPI VALLEY CREDIT NION | 1 | \$85,600.00 | 0.17% | \$0.00 |
| | LLINOIS NATIONAL BANK, A ORPORATION | 1 | \$195,028.00 | 0.39% | \$0.00 |
| IC | CREDIT UNION | 2 | \$371,000.00 | 0.74% (| \$0.00 |
| IS | SU CREDIT UNION | 1 | \$138,000.00 | 0.28% | \$0.00 |
| | G. WENTWORTH HOME LENDING, NC- CONV | 1 | \$202,400.00 | 0.4% | \$0.00 |
| K | ITSAP CREDIT UNION | 1 | \$180,500.00 | 0.36% | \$0.00 |
| | AND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | \$0.00 |
| L | EADER BANK N.A | 1 | \$325,900.00 | 0.65% (| \$0.00 |
| L | EADER MORTGAGE | 1 | \$196,000.00 | 0.39% | \$0.00 |
| M. | IARINE BANK | 1 | \$138,285.00 | 0.28% | \$0.00 |
| M | IECE CREDIT UNION | 1 | \$136,750.00 | 0.27% | \$0.00 |
| M | IEGASTAR FINANCIAL CORP | 1 | \$388,000.00 | 0.77% (| \$0.00 |
| | IERCHANTS BANK, NATIONAL SSOCIATION | 1 | \$202,000.00 | 0.4% | \$0.00 |
| C | IERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS O | 1 | \$240,000.00 | 0.48% | \$0.00 |
| M | IID AMERICA MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | \$0.00 |

| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | Y 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 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 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 CIT | Y 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 UNION | 1 | \$164,000.00 | 0.33% 0 | \$0.00 |
| NORWOOD BANK | 1 | \$256,400.00 | 0.51% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDIT UNION | <i>'</i> | \$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% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO | | \$195,000.00 | 0.39% 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | E, 1 | \$375,250.00 | 0.75% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,971.43 | 0.74% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$348,750.00 | 0.7% 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT 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 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE 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 UNION | 1 | \$134,900.00 | 0.27% 0 | \$0.00 |
| PRIMEWEST MORTGAGE 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, | 2 | \$535,000.00 | 1.07% 0 | \$0.00 |
| LLC | | | | 40.00 |

| REDWOOD CREDIT UNION | 3 | \$615,000.00 | 1.23% 0 | \$0.00 | |
|---|---|------------------------------|--------------------|--------|--|
| RENASANT BANK | 1 | \$294,400.00 | 0.59% 0 | \$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 | 1 | \$255,000.00 | 0.51% 0 | \$0.00 | |
| COMPANY, LLC | | ,, | | | |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$278,000.00 | 0.56% 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,600.00 | 0.71% 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL 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 COMPANY, INC | 2 | \$520,500.00 | 1.04% 0 | | |
| SILVER STATE SCHOOLS 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 | 1 | |
| SOMERSET TRUST COMPANY | 1 | \$43,375.00 | 0.09% 0 | † | |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.19% 0 | | |
| SOUTHEAST BANK | 1 | \$218,400.00 | 0.44% 0 | | |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.2% 0 | t - t | |
| STATE BANK AND TRUST COMPANY | 1 | \$156,510.00 | 0.31% 0 | | |
| 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 | 1 | |
| 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 | · · | |
| THE PARK BANK | 1 | \$375,000.00 | 0.75% 0 | † | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.43% 0 | i i | |
| TOWER FEDERAL CREDIT UNION | 3 | \$816,395.62 | 1.63% 0 | i i | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.5% 0 | | |
| IUNION | | | 1 | | |
| | 1 | \$254,000.00 | 0.51% 0 | \$0.00 | |
| TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,000.00 \$160,000.00 | 0.51% 0 0.32% 0 | | |

| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$420,800.00 | 0.84% 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.5% 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT 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 ISAOA | 1 | \$220,000.00 | 0.44% | \$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 NEBRASKA CHARTERED BANK | 1 | \$162,125.03 | 0.32% 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,500.00 | 0.42% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.33% | \$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% 0 | \$0.00 |
| | | | | | |
| 3138WFX50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$381,465.00 | 0.76% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$991,661.54 | 1.98% 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL 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 | i i |
| | AMERICAN PACIFIC MTG CORP | 1 | \$360,000.00 | 0.72% 0 | l |
| | 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 | |
| | BANK SNB | 1 | \$249,000.00 | 0.5% 0 | i i |
| | BAXTER CREDIT UNION | 5 | \$1,156,253.40 | 2.3% 0 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$162,000.00 | 0.32% 0 | i i |
| | BELL STATE BANK & TRUST | 1 | \$283,800.00 | 0.57% 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,724,458.00 | 3.44% 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT 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 | |
| | | 1 | \$325,000.00 | 0.65% 0 | \$0.00 |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
|---|---|----------------|-------|----------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$492,500.00 | 0.98% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,500.00 | 0.27% | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,322,500.00 | 2.63% | 0 \$0.00 |
| CBCFCU | 1 | \$332,564.91 | 0.66% | |
| CENTRAL BANK OF ST LOUIS | 1 | \$275,000.00 | 0.55% | 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 |
| CENTRUE BANK | 1 | \$176,250.00 | 0.35% | 0 \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,250.00 | 0.45% | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,405.37 | 0.36% | 0 \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.27% | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$129,500.00 | 0.26% | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$290,000.00 | 0.58% | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,423,900.00 | 2.84% | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$488,741.18 | 0.97% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$388,400.00 | 0.77% | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,760.00 | 0.32% | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$130,000.00 | 0.26% | 0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,625.00 | 0.37% | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.37% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,097,631.34 | 2.19% | 0 \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$351,143.75 | 0.7% | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$366,400.00 | 0.73% | 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$554,000.00 | 1.1% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$684,000.00 | 1.36% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$944,000.00 | 1.88% | \$0.00 |
| FIRSTBANK | 1 | \$407,000.00 | 0.81% | 0 \$0.00 |
| FIRSTRUST BANK | 3 | \$922,500.00 | 1.84% | 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$157,569.22 | 0.31% | 0 \$0.00 |

| FREEDOM MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | \$0.00 |
|---|---|----------------|---------|--------|
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,203,772.16 | 2.4% 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$247,213.08 | 0.49% | 1 |
| GMFS, LLC | 1 | \$194,350.00 | 0.39% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$294,000.00 | 0.59% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$308,000.00 | 0.61% | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$271,300.00 | 0.54% | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$407,200.00 | 0.81% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$492,500.00 | 0.98% | \$0.00 |
| HONOR CREDIT UNION | 1 | \$149,000.00 | 0.3% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$738,610.00 | 1.47% | \$0.00 |
| IDB-IIC FCU | 1 | \$272,223.81 | 0.54% | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$175,200.00 | 0.35% | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$159,920.00 | 0.32% | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.3% | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$195,200.00 | 0.39% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.62% | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$115,000.00 | 0.23% | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,272.99 | 0.5% 0 | \$0.00 |
| MARINE BANK | 1 | \$177,970.00 | 0.35% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.75% 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$195,727.33 | 0.39% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$188,000.00 | 0.37% | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$180,000.00 | 0.36% | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$352,000.00 | 0.7% | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,800.00 | 0.38% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,000.00 | 0.3% | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$380,000.00 | 0.76% | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,270,424.00 | 2.53% 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$321,000.00 | 0.64% 0 | i i |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$758,000.00 | 1.51% 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$320,000.00 | 0.64% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$552,000.00 | 1.1% 0 | 1 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.6% | |

| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$278,613.76 | 0.56% | \$0.00 | |
|---|---|---|--------------|---------|--------|--|
| F | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$125,600.00 | 0.25% | \$0.00 | |
| | PRIMEBANK | 1 | \$132,000.00 | 0.26% | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.83% | 1 1 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$459,650.00 | 0.92% | \$0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$105,000.00 | 0.21% | \$0.00 | |
| F | REDWOOD CREDIT UNION | 2 | \$557,450.00 | 1.11% (| \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT JNION | 1 | \$415,300.00 | 0.83% | \$0.00 | |
| F | ROYAL BANK | 1 | \$52,000.00 | 0.1% | \$0.00 | |
| F | ROYAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,750.00 | 0.3% | \$0.00 | |
| S | SACU | 1 | \$167,920.00 | 0.33% | \$0.00 | |
| S | SAFE CREDIT UNION | 1 | \$273,381.16 | 0.54% | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$301,000.00 | 0.6% | \$0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$484,776.94 | 0.97% | \$0.00 | |
| S | SOLARITY CREDIT UNION | 1 | \$389,700.00 | 0.78% | \$0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.38% | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$286,000.00 | 0.57% | \$0.00 | |
| S | STATE FARM BANK, F.S.B | 2 | \$572,000.00 | 1.14% (| \$0.00 | |
| S | STEARNS LENDING INC | 1 | \$169,000.00 | 0.34% | \$0.00 | |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$125,292.32 | 0.25% | \$0.00 | |
| S | SUMMIT CREDIT UNION | 1 | \$93,050.00 | 0.19% (| \$0.00 | |
| S | SWBC MORTGAGE CORPORATION | 3 | \$724,455.00 | 1.44% | \$0.00 | |
| 7 | THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.42% | \$0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$494,000.00 | 0.98% | \$0.00 | |
| Π | THE EPHRATA NATIONAL BANK | 1 | \$208,000.00 | 0.41% | \$0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$232,800.00 | 0.46% | \$0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$266,500.00 | 0.53% | \$0.00 | |
| | THE PARK BANK | 3 | \$536,229.46 | 1.07% | \$0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$237,000.00 | 0.47% | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,600.00 | 0.59% | \$0.00 | |
| | OWER FEDERAL CREDIT UNION | 3 | \$996,000.00 | 1.98% | 1 | |

TOWNE MORTGAGE COMPANY,

| | DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,000.00 | 0.3% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
| | TRUMARK FINANCIAL CREDIT 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 CORPORATION | 1 | \$168,000.00 | 0.33% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,500.00 | 0.43% 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL 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 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 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 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,900.00 | 0.35% 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$176,000.00 | 0.35% 0 | \$0.00 |
| | Unavailable | 2 | \$379,000.00 | 0.75% 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 |
| | IST SECURITY BANK OF 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 CORPORATION | 6 | \$834,839.00 | 1.67% 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$127,819.65 | 0.26% 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$279,860.00 | 0.56% 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.29% 0 | \$0.00 |
| | | 1 | \$135,800.00 | 0.27% 0 | \$0.00 |
| | | | | | 1005 |

| AFFINITY PLUS FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| ALASKA USA MORTGAGE 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 UNION | 3 | \$400,389.27 | 0.8% | \$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 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 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, 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 LLC | 1 | \$131,000.00 | 0.26% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,849.00 | 0.27% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 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 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% | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$146,792.87 | 0.29% 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$138,000.00 | 0.28% | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,650.00 | 0.29% 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW 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, 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 | |
| CHARTERBANK | 1 | \$148,500.00 | 0.3% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 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 COMPANY | 1 | \$148,000.00 | 0.3% | \$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 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 | | |
| COUNTY BANK | 1 | \$144,500.00 | 0.29% 0 | i i | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$139,920.00 | 0.28% 0 | t - t | |
| , | 1 | \$127,416.15 | 0.25% 0 | | |

| D.L. EVANS BANK, AN IDAHO CORPORATION | | | | |
|---|---|--------------|---------|--------|
| DENMARK STATE BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$142,500.00 | 0.28% 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$149,370.00 | 0.3% 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$125,300.00 | 0.25% 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.28% 0 | |
| DUPACO COMMUNITY CREDIT 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 SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 0.27% 0 | \$0.00 |
| FAIRWAY INDEPENDENT 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 BANK MORTGAGE | 1 | \$148,839.86 | 0.3% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$146,980.35 | 0.29% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$418,800.00 | 0.84% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$132,750.00 | 0.27% 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$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 CAROLINA CHARTERED BANK | 1 | \$137,750.00 | 0.28% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$400,040.00 | 0.8% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,492.12 | 0.26% 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$125,600.00 | 0.25% 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A 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 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$148,015.00 | 0.3% 0 | |
| FIRST NATIONAL BANK | 1 | \$146,775.11 | 0.29% 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$135,000.00 | 0.27% 0 | |
| 1. A A A A A A A A A A A A A A A A A A A | 1 | \$145,350.00 | 0.29% 0 | \$0.00 |

| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | |
|--|---|--------------|---------|--------|
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$139,000.00 | 0.28% | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$268,000.00 | 0.54% (| \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.28% | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$132,000.00 | 0.26% | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$147,477.54 | 0.29% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$408,100.00 | 0.81% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,821.05 | 0.25% | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$127,500.00 | 0.25% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,000.00 | 0.28% | \$0.00 |
| FNB BANK, N.A | 1 | \$144,000.00 | 0.29% (| \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$145,145.20 | 0.29% | \$0.00 |
| FORUM CREDIT UNION | 1 | \$136,000.00 | 0.27% | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,550.00 | 0.28% | |
| FULTON BANK, N.A | 1 | \$127,000.00 | 0.25% | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,110.00 | 0.56% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$283,954.87 | 0.57% (| \$0.00 |
| GENISYS CREDIT UNION | 1 | \$127,819.65 | 0.26% | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$145,800.00 | 0.29% | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.3% (| \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.26% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.28% | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,705.63 | 0.27% | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$136,000.00 | 0.27% | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$132,700.00 | 0.26% | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$132,525.00 | 0.26% | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,920.00 | 0.26% | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$125,500.00 | 0.25% | \$0.00 |

| HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 2 1 1 2 1 1 2 3 | \$140,544.00 \$281,200.00 \$128,000.00 \$130,000.00 \$270,000.00 \$140,000.00 \$130,000.00 \$265,600.00 | 0.28% 0 0.56% 0 0.26% 0 0.26% 0 0.54% 0 0.28% 0 0.26% 0 0.53% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
|---|---|--|--|--|---|
| HOME POINT FINANCIAL CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 1 2 1 1 1 2 | \$128,000.00 \$130,000.00 \$270,000.00 \$140,000.00 \$130,000.00 \$265,600.00 | 0.26% 0 0.26% 0 0.54% 0 0.28% 0 0.26% 0 | \$0.00 \$0.00 \$0.00 | |
| CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 1 1 2 | \$130,000.00 \$270,000.00 \$140,000.00 \$130,000.00 \$265,600.00 | 0.26% 0 0.54% 0 0.28% 0 0.26% 0 | \$0.00 \$0.00 \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 1 1 2 | \$130,000.00 \$270,000.00 \$140,000.00 \$130,000.00 \$265,600.00 | 0.26% 0 0.54% 0 0.28% 0 0.26% 0 | \$0.00 \$0.00 \$0.00 | |
| MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 1 1 2 | \$270,000.00 \$140,000.00 \$130,000.00 \$265,600.00 | 0.54% 0 0.28% 0 0.26% 0 | \$0.00 \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 1 1 2 | \$270,000.00 \$140,000.00 \$130,000.00 \$265,600.00 | 0.54% 0 0.28% 0 0.26% 0 | \$0.00 \$0.00 | |
| SERVICES, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 1 2 | \$140,000.00 \$130,000.00 \$265,600.00 | 0.28% 0 0.26% 0 | \$0.00 | |
| HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 1 2 | \$140,000.00 \$130,000.00 \$265,600.00 | 0.28% 0 0.26% 0 | \$0.00 | _ |
| HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 1 2 | \$130,000.00 \$265,600.00 | 0.26% 0 | | _ |
| HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | 2 | \$265,600.00 | | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION | | · | 0.53%0 | | |
| COMPANY IDAHO CENTRAL CREDIT UNION | 3 | | | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | | \$395,133.22 | 0.79% 0 | \$0.00 | |
| | _ | · - | | | |
| | 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 | | \$137,700.00 | 0.27% 0 | \$0.00 | |
| CORPORATION | | | | · | |
| INDEPENDENT BANK | 2 | \$284,500.00 | 0.57% 0 | \$0.00 | |
| INTERCAP LENDING INC., A | 1 | \$140,417.67 | 0.28% 0 | \$0.00 | |
| CORPORATION | | , | | | |
| J.G. WENTWORTH HOME LENDING, | 1 | \$127,200.00 | 0.25% 0 | \$0.00 | |
| INC | 1 | ¢120,000,00 | 0.260/.0 | ¢0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.26% 0 0.26% 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 11 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 2 | \$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 | 1 | \$142,650.00 | 0.28% 0 | \$0.00 | |
| TRUST COMPANY | 1 | \$1.45,000,00 | 0.200/.0 | \$0.00 | |
| MARINE BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | |
| CORPORATION A VIRGINIA CORPORATION | | \$130,000.00 | 0.20% | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$134,830.00 | 0.27% 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL | 1 | \$154,050.00 | 0.27700 | ψ0.00 | |
| 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 | 0.78% 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 | \$127,000.00 | 0.25% 0 | \$0.00 | |
| MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP | 2 | \$272,500.00 | 0.26% 0 | \$0.00 | |
| | 5 | | | | |
| MORTGAGENETWORK MOUND CITY PANY | 3 | \$658,250.00 | 1.31% 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$128,000.00 | 0.26% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT 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 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 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, FEDERALLY CHARTERED CREDIT 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 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$138,000.00 | 0.28% 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA 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 LLC | 3 | \$423,700.00 | 0.85% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE 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 FEDERAL CREDIT UNION | 3 | \$410,495.00 | 0.82% 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$128,404.17 | 0.26% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$136,000.00 | 0.27% 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$140,000.00 | 0.28% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,000.00 | 0.56% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$559,750.00 | 1.12% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 | \$0.00 |
| PULASKI BANK | 2 | \$266,709.62 | 0.53% 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$141,750.00 | 0.28% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$250,450.00 | 0.5% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.52% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$127,131.99 | 0.25% 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$135,200.00 | 0.27% 0 | \$0.00 |
| | - | Ţ_22, _ 00.00 | 5. 2 , 70 0 | 40.00 |

| RELIANCE STATE BANK | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | |
|---|-------------|--------------|---------|--------|--|
| RENASANT BANK | 1 | \$125,323.17 | 0.25% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, I | 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 CREDIT U | INION 1 | \$144,415.00 | 0.29% 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$135,604.08 | 0.27% 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING C CALIFORNIA CORPORATION | ' I II | \$129,812.69 | 0.26% 0 | \$0.00 | |
| RUOFF MORTGAGE COMPAI D/B/A RUOFF HOME MORTG | 1 31 | \$409,675.00 | 0.82% 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$141,800.00 | 0.28% 0 | \$0.00 | |
| SAN ANTONIO CITIZENS FEI CREDIT UNION | DERAL 1 | \$139,650.00 | 0.28% 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$272,200.00 | 0.54% 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$142,400.00 | 0.28% 0 | \$0.00 | |
| SECURITYNATIONAL MORT COMPANY | GAGE 1 | \$147,000.00 | 0.29% 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGI COMPANY, INC | E 1 | \$140,000.00 | 0.28% 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$125,423.03 | 0.25% 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAI CREDIT UNION | | \$140,000.00 | 0.28% 0 | \$0.00 | |
| SOUTH PORTE BANK | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | |
| SOUTHERN HERITAGE BANI | K (11940) 1 | \$143,584.35 | 0.29% 0 | \$0.00 | |
| SOUTHERN LENDING SERVI LTD | CES, | \$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 OF MD, INC | UNION 1 | \$133,000.00 | 0.27% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$401,200.00 | 0.8% 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$131,920.00 | 0.26% 0 | \$0.00 | |
| STEARNS LENDING INC | 3 | \$395,290.45 | 0.79% 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$282,300.00 | 0.56% 0 | \$0.00 | |
| SUN WEST MORTGAGE COM INC | IPANY, 2 | \$270,800.00 | 0.54% 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT | ΓUNION 1 | \$133,000.00 | 0.27% 0 | \$0.00 | |
| SWBC MORTGAGE CORPOR | ATION 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 CRE UNION | DIT 2 | \$276,700.27 | 0.55% 0 | \$0.00 | |
| THE CITIZENS BANK OF EDM | MOND 1 | \$131,000.00 | 0.26% 0 | \$0.00 | |
| THE PARK BANK | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | |
| | | | | | |

| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | |
|-----------|---|-----|--|-------------------|-------------------------|
| | TOWN AND COUNTRY BANC 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 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 UNION, AN OREGON CREDIT UNION | 1 | \$149,900.00 | 0.3% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.26% 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,800.00 | 0.5% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL 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 UNION | 1 | \$128,000.00 | 0.26% 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$138,807.07 | 0.28% 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$279,100.00 | 0.56% 0 | \$0.00 |
| | 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 |
| Total | Unavailable | 368 | \$138,700.00 \$50,085,342.34 | 0.31% 0 100% 0 | \$0.00 \$0.00 |
| 1 Otal | | 300 | \$30,003,342.34 | 100% | \$0.00 |
| 3138WFX76 | ABERDEEN PROVING GROUND FCU | 1 | \$155,385.00 | 0.21% 0 | \$0.00 |
| | ACADEMY MORTGAGE 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 | $, \begin{vmatrix} & & & 1 \end{vmatrix}$ | \$160,000.00 | 0.21% 0 | \$0.00 | |
| LLC, A LIMITED LIABILITY | 1 | | | | |
| ALLIED MORTGAGE GROUP, INC | 2 | \$320,000.00 | 0.43% 0 | i | |
| ALPINE BANK & TRUST CO | 1 | \$167,920.00 | 0.22% 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT | 2 | \$319,960.22 | 0.43% 0 | \$0.00 | |
| UNION | | 1 7 | | | |
| AMERICAN INTERNET MORTGAGE, | 6 | \$990,200.00 | 1.32% 0 | \$0.00 | |
| INC | 1 | \$165,000,00 | 0.2207.0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORPORATION | 1 | \$165,300.00 | 0.22% | \$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 | 1 | | | | |
| 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 | 1 | |
| ARVEST BANK | 1 | \$150,000.00 | 0.2% 0 | 1 | |
| ASPIRE FINANCIAL, INC. DBA | | · | | | |
| TEXASLEN | | \$152,000.00 | 0.2% 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$151,776.07 | 0.2% 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND | 2 | Φ226 000 00 | 0.4207.0 | Φ0.00 | |
| LOAN ASSOCIATION | 2 | \$326,000.00 | 0.43% | \$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 | |
| 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 | / | \$1,096,927.33 | 1.40% | \$0.00 | |
| 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 | 1 | \$164.056.25 | 0.2207.0 | \$0.00 | |
| SERVICES, INC | 1 | \$164,956.25 | 0.22% 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT | 1 | \$162,000.00 | 0.22% 0 | \$0.00 | |
| UNION | | · | | | |
| BOFI FEDERAL BANK | 2 | \$329,000.00 | 0.44% 0 | 1 | |
| | 1 | \$162,900.00 | 0.22% 0 | \$0.00 | |

| BOKF NA DBA BANK OF KANSAS CITY | | | | |
|---|---|--------------|--------------|--------|
| BOKF NA DBA BANK OF 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 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, 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 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 | \$170,000.00 | 0.23% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, 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 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 CORPORATION | 1 | \$154,771.58 | 0.21% 0 | \$0.00 |

| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | \$0.00 | |
|---|---|--------------|-------|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.44% | \$0.00 | |
| DFCU FINANCIAL | 1 | \$154,850.00 | 0.21% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$319,795.00 | 0.43% | \$0.00 | |
| DOLAN GADDI LENDING, INC | 1 | \$160,000.00 | 0.21% | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.23% | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$169,755.06 | 0.23% | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.21% | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.22% | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$167,000.00 | 0.22% | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$155,000.00 | 0.21% | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.22% | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$170,000.00 | 0.23% | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$151,100.00 | 0.2% | \$0.00 | |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$470,511.57 | 0.63% | \$0.00 | |
| FAITH MORTGAGE, LLC | 1 | \$157,410.00 | 0.21% | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$162,518.95 | 0.22% | \$0.00 | |
| FARMERS AND MERCHANTS BANK - COR | 1 | \$171,408.15 | 0.23% | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$321,500.00 | 0.43% | \$0.00 | |
| FIDELITY BANK | 2 | \$337,920.00 | 0.45% | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$155,785.07 | 0.21% | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,774.56 | 0.21% | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$151,681.22 | 0.2% | \$0.00 | |
| FIRST BANK RICHMOND,NA | 1 | \$160,000.00 | 0.21% | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$169,820.00 | 0.23% | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$170,720.00 | 0.23% | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$322,165.00 | 0.43% | \$0.00 | |

| FIRST FEDERAL SAVINGS BANK | 1 | \$159,769.47 | 0.21% 0 | \$0.00 | |
|--|---|---|--------------------|--------|--|
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$161,250.00 | 0.21% 0 | \$0.00 | |
| BOSTON | 1 | \$101,230.00 | 0.21 /0 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$159,380.11 | 0.21% 0 | \$0.00 | |
| FIRST HOME MORTGAGE | | | | | |
| CORPORATION DBA FIRST HOME | 1 | \$152,910.00 | 0.2% 0 | \$0.00 | |
| MORTGAGE CORPORATION OF | | , | | | |
| AMERICA | 1 | ¢1.60,000,00 | 0.220/.0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$168,000.00 | 0.22% 0 | 1 1 | |
| FIRST INTERSTATE BANK | _ | \$322,350.00 | 0.43% 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,500.00 | 0.43% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. | 5 | \$792,172.00 | 1.06% 0 | \$0.00 | |
| D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING. | | | | + | |
| 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 | 1 | · | | | |
| ALAMOGORDO | 1 | \$154,786.45 | 0.21% 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, | | 4 | | 1 | |
| 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. | 1 | ¢172 449 00 | 0.220/.0 | \$0.00 | |
| 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. | 3 | \$473,636.83 | 0.63% 0 | \$0.00 | |
| CHARLES, MO | 3 | \$473,030.63 | 0.03 // 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST | 4 | \$649,900.00 | 0.87% 0 | \$0.00 | |
| COMPANY | | Ψ012,200.00 | 0.07700 | Ψ0.00 | |
| FIRST-CITIZENS BANK & TRUST | 3 | \$457,201.87 | 0.61% 0 | \$0.00 | |
| COMPANY | | · | | | |
| FIRSTMERIT BANK, N.A | 1 | \$172,800.00 | 0.23% 0 | | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$157,600.00 | 0.21% 0 | 1 | |
| FORUM CREDIT UNION | 1 | \$157,777.38 | 0.21% 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | |
| COMPANY | | \$100,000.00 | 0.2176 | 40.00 | |
| FREEDOM MORTGAGE | 1 | \$152,950.00 | 0.2% 0 | \$0.00 | |
| CORPORATION | | . , | | · · | |
| FREEDOM MORTGAGE | | | | | |
| CORPORATION DBA FREEDOM | 1 | \$166,250.00 | 0.22% 0 | \$0.00 | |
| MORTGAGE CORPORATION (NEW JERSEY) | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$159,000.00 | 0.21% 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$313,405.00 | 0.21% 0 | | |
| | | · · | | 1 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$634,175.00 \$159,769.06 | 0.85% 0 0.21% 0 | 1 | |
| | | | | | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$139,709.00 | 0.21 /0 | Ψ0.00 | |

| COMPANY | | | | |
|---|---|--------------|---------|--------|
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.23% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL 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, 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 ASSOCIATION | 1 | \$168,500.00 | 0.22% 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.2% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$335,774.05 | 0.45% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 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 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 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 ASSOCIATION | 1 | \$163,200.00 | 0.22% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT 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 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, 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 CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,286.54 | 0.2% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA 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% | \$0.00 | |
| 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 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 TN#112748 | 1 | \$163,716.00 | 0.22% | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$155,000.00 | 0.21% | \$0.00 | |
| 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 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 | 1 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$162,000.00 | 0.22% 0 | | |
| NUVISION FCU | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$172,788.00 | 0.23% 0 | | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$309,776.00 | 0.41% 0 | | |
| ODYSSEY FUNDING LLC | 1 | \$164,544.54 | 0.22% 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$150,050.00 | 0.2% 0 | | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.22% 0 | | |

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| OUACHITA INDEPENDENT BANK (24040) | 1 | \$157,777.38 | 0.21% | \$0.00 |
|---|---|----------------|---------|--------|
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$168,000.00 | 0.22% 0 | \$0.00 |
| PARK NATIONAL BANK SOUTWEST OHIO AND KENTUCKY | 1 | \$158,110.00 | 0.21% 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (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 LLC | 8 | \$1,297,760.00 | 1.73% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE 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 UNION | 1 | \$162,400.00 | 0.22% | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT 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, LLC | 1 | \$150,000.00 | 0.2% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,228.80 | 0.23% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, 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 UNION | 1 | \$155,000.00 | 0.21% | \$0.00 |
| RENASANT BANK | 1 | \$154,781.60 | 0.21% 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$161,766.81 | 0.22% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A 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% | \$0.00 |
|---|---|----------------|---------|--------|
| ROYAL CREDIT UNION | 1 | \$154,776.68 | 0.21% | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$172,000.00 | 0.23% | \$0.00 |
| S&T BANK | 1 | \$162,000.00 | 0.22% | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$971,248.09 | 1.29% (| \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$647,150.00 | 0.86% | \$0.00 |
| SECURITY STATE BANK | 1 | \$172,000.00 | 0.23% | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$328,100.00 | 0.44% (| \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$487,275.00 | 0.65% | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.2% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.21% | \$0.00 |
| SOUTH STATE BANK | 1 | \$163,400.00 | 0.22% | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$171,713.10 | 0.23% | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$160,684.78 | 0.21% | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$164,800.00 | 0.22% | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.22% | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$318,400.00 | 0.42% | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$154,581.89 | 0.21% | \$0.00 |
| STATE SAVINGS BANK | 1 | \$155,000.00 | 0.21% | \$0.00 |
| STEARNS LENDING INC | 4 | \$649,165.54 | 0.87% | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$318,000.00 | 0.42% | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$331,665.00 | 0.44% (| \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,752.99 | 0.22% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,095,374.05 | 1.46% (| \$0.00 |
| SYNERGY ONE LENDING | 1 | \$167,200.00 | 0.22% | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$503,225.00 | 0.67% | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$168,512.23 | 0.22% | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$306,050.00 | 0.41% | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$150,537.59 | 0.2% | \$0.00 |
| THE BANK OF CANTON | 1 | \$153,565.28 | 0.2% | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$338,163.34 | 0.45% | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,000.00 | 0.23% | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$170,050.00 | 0.23% | \$0.00 |
| THE NATIONAL BANK INDIANAPOLIS | 1 | \$150,000.00 | 0.2% | |

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| Onavariable | 468 | \$75,013,007.27 | 100% | -i | |
|--|--------|------------------------------|-------|----------|---|
| Unavailable | 1 | \$150,000.00 | 0.2% | | |
| YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | | |
| WR STARKEY MORTGAGE, LLP | 2 | \$309,600.00 | 0.41% | | |
| WISCONSIN BANK AND TRUST | 2 | \$306,000.00 | 0.21% | -i | |
| WESTERRA CREDIT UNION WESTERRA CREDIT UNION | 1 | \$155,500.00 | 0.42% | | |
| WAYNE BANK & TRUST CO WESTCONSIN CREDIT UNION | 2 | \$150,100.00 \$313,421.11 | 0.2% | | 1 |
| WAYNE BANK | 1 1 | \$172,000.00 \$150,100.00 | 0.23% | | 1 |
| CREDIT UNION | 1 | \$168,000.00 | 0.22% | | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES | 2 | \$326,250.00 | 0.43% | \$0.00 | |
| CORPORATION, A CORPORATION | 1 | \$153,260.00 | 0.2% | 0 \$0.00 | |
| VALLEY NATIONAL BANK VAN DYK MORTGAGE | 1 | \$160,778.18 | 0.21% | 0 \$0.00 | |
| UW CREDIT UNION | 2 | \$314,436.09 | 0.42% | | |
| UNION | 1 | \$162,972.06 | 0.22% | · | |
| CREDIT UNION UTAH FIRST FEDERAL CREDIT | 2 | \$313,900.00 | 0.42% | | |
| UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL | 2 | \$159,200.00 | 0.21% | | |
| UNION | 1 | · | | | |
| LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT | 4 | \$651,591.96 | 0.87% | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 9 | \$1,444,297.94 | 1.93% | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | | |
| TRUWEST CREDIT UNION | 2 | \$316,400.00 | 0.42% | 0 \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$155,000.00 | 0.21% | \$0.00 | |
| TROY BANK AND TRUST | 1 | \$154,850.00 | 0.21% | 0 \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.21% | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,400.00 | 0.21% | 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.23% | -i | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.21% | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.22% | 0 \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.21% | \$0.00 | l |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$160,000.00 | 0.21% | \$0.00 | , |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$164,000.00 | 0.22% | 90.00 | |

Total

| | | | | | 1 |
|-----------|--|-----|-----------------|---------|--------|
| 3138WFX84 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,425.48 | 0.04% (| \$0.00 |
| | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$225,450.00 | 0.02% | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$372,300.00 | 0.04% | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$355,736.71 | 0.04% | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 9 | \$2,963,133.49 | 0.3% | \$0.00 |
| | 1ST SELECT LENDING COMPANY | 1 | \$234,000.00 | 0.02% | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$322,744.61 | 0.03% | |
| | A1 MORTGAGE GROUP, LLC | 1 | \$249,513.45 | 0.02% | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$301,564.88 | 0.03% (| 1 |
| | ACADEMY MORTGAGE CORPORATION | 119 | \$34,830,979.00 | 3.48% | |
| | ACC GROUP INC | 1 | \$326,250.00 | 0.03% (| \$0.00 |
| | ACC GROUP INC COR | 1 | \$255,200.00 | 0.03% | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$211,200.00 | 0.02% | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$244,951.95 | 0.02% | \$0.00 |
| | ACCORD MORTGAGE LLC | 1 | \$224,000.00 | 0.02% | \$0.00 |
| | ACG FUNDING INC | 2 | \$970,400.00 | 0.1% | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$499,341.00 | 0.05% | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$528,417.00 | 0.05% | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$220,000.00 | 0.02% | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$315,350.00 | 0.03% | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$607,162.34 | 0.06% | \$0.00 |
| | AFFILIATED BANK | 3 | \$1,049,255.97 | 0.1% | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,504,510.00 | 0.15% | \$0.00 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$409,500.00 | 0.04% | \$0.00 |
| | AIMBANK | 1 | \$241,575.00 | 0.02% | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,133,166.53 | 0.11% | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,800.00 | 0.02% | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,654.20 | 0.02% | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$589,000.00 | 0.06% (| \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$1,085,320.00 | 0.11% (| 1 |
| | ALPINE BANK & TRUST CO | 1 | \$215,920.00 | 0.02% | † |
| | AMARILLO NATIONAL BANK | 1 | \$224,000.00 | 0.02% | 1 1 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$553,208.00 | 0.06% | |
| | AMERICAN BANK | 1 | \$308,000.00 | 0.03% (| \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$348,000.00 | 0.03% | |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$229,300.00 | 0.02% | \$0.00 |
|---|----|-----------------|---------|--------|
| AMERICAN BANK CENTER | 2 | \$449,000.00 | 0.04% 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$453,900.00 | 0.05% 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.03% 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$593,500.00 | 0.06% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$630,200.00 | 0.06% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$264,000.00 | 0.03% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$905,700.00 | 0.09% 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$271,616.75 | 0.03% 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$625,600.00 | 0.06% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,095,149.09 | 0.11% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,276,294.60 | 0.13% 0 | \$0.00 |
| 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 MORTGAGE CORP | 1 | \$223,581.13 | 0.02% 0 | \$0.00 |
| 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 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 | t |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$202,214.67 | 0.02% 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$428,000.00 | 0.04% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, 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 | · · |
| ARVEST BANK | 7 | \$1,762,640.00 | 0.18% 0 | \$0.00 |

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| ASCENT HOME LENDING, LLC | 1 | \$248,000.00 | 0.02% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$261,500.00 | 0.03% 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A 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 TEXASLENDING.COM, A CORPORATION | 1 | \$250,000.00 | 0.03% 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,976,610.49 | 0.6% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$595,554.90 | 0.06% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,603,085.61 | 0.26% | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$411,406.38 | 0.04% | \$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 |
| AVIDIA BANK | 1 | \$345,000.00 | 0.03% 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 10 | \$3,182,475.00 | 0.32% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,438,200.00 | 0.24% 0 | \$0.00 |
| BANC ONE MORTGAGE 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 | |
| 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 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 BANK OF THE WEST, A CALIFORNIA | 1 | \$295,000.00 | 0.03% 0 | \$0.00 |

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| BANK OF WASHINGTON | | | | | |
|--|------------------------------|----|----------------|----------|--------|
| BANKERS TRUST COMPANY 7 \$1,959,534.32 0.2% 0 \$0.00 | BANK OF WASHINGTON | 1 | \$265,200.00 | 0.03% 0 | \$0.00 |
| BANKNEWPORT 3 \$1,000,800.00 | BANK OF WHITTIER, NA | 1 | \$246,000.00 | 0.02% 0 | \$0.00 |
| BANKWEST | BANKERS TRUST COMPANY | 7 | \$1,959,534.32 | 0.2% 0 | \$0.00 |
| BANNER BANK | BANKNEWPORT | 3 | \$1,000,800.00 | 0.1% 0 | \$0.00 |
| BARR GROUP, INC | BANKWEST | 1 | \$417,000.00 | 0.04% 0 | \$0.00 |
| BAXTER CREDIT UNION | BANNER BANK | 5 | \$1,533,550.00 | 0.15% 0 | \$0.00 |
| BAXTER CREDIT UNION | BARR GROUP, INC | 1 | \$204,250.00 | 0.02% 0 | \$0.00 |
| CORPORATION | BAXTER CREDIT UNION | 11 | | 0.33% 0 | \$0.00 |
| BAY EQUITY LLC | BAY CAPITAL MORTGAGE | 1 | ¢251.750.00 | 0.020/.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 BELL STATE BANK & TRUST 18 \$54,756,645.03 0.48% 0 \$0.00 BENCHMARK BANK 1 \$201,400.00 0.02% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$227,636.48 0.03% 0 \$0.00 BERKSHIRE BANK 6 \$1,606,000.00 0.16% 0 \$0.00 BIJY FINANCIAL SERVICES, INC 2 \$458,125.00 0.05% 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 2 \$448,385.39 0.04% 0 \$0.00 BOFI FEDERAL BANK 11 \$3,019,750.00 0.3% 0 \$0.00 BOFI FEDERAL BANK 11 \$3,019,750.00 0.3% 0 \$0.00 BOKF NA DBA BANK OF 1 \$230,850.00 0.02% 0 \$0.00 BOKF NA DBA BANK OF 2 \$516,600.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 2 \$516,600.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 2 \$516,600.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 1 \$202,250.00 0.02% 0 \$0.00 BOKF NA DBA BANK OF 1 \$447,000.00 0.04% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.04% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BOKF NA DBA BANK OF 1 \$417,000.00 0.03% 0 \$0.00 BO | CORPORATION | 1 | \$251,750.00 | 0.03% | \$0.00 |
| BAY VALLEY MORTGAGE GROUP 2 | BAY EQUITY LLC | 27 | \$8,754,726.00 | 0.88% 0 | \$0.00 |
| BAYCOAST BANK 2 \$616,718.20 0.06% 0 \$0.00 | BAY FEDERAL CREDIT UNION | 3 | \$1,329,900.00 | 0.13% 0 | \$0.00 |
| BEACH COMMUNITY BANK - COR | BAY VALLEY MORTGAGE GROUP | 2 | \$480,000.00 | 0.05% 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI | BAYCOAST BANK | 2 | \$616,718.20 | 0.06% 0 | \$0.00 |
| ASSOCIATI | BEACH COMMUNITY BANK - COR | 1 | \$200,000.00 | 0.02% 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION 1 | BEAR STATE BANK, NATIONAL | 1 | \$247.150.01 | 0.02% | 00.00 |
| BELL STATE BANK & TRUST | ASSOCIATI | 1 | \$247,139.01 | 0.02% | \$0.00 |
| BENCHMARK BANK | BELCO COMMUNITY CREDIT UNION | 1 | \$223,691.38 | 0.02% 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | BELL STATE BANK & TRUST | 18 | \$4,756,645.03 | 0.48% 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 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 1 \$230,850.00 0.02% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$609,300.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF 2 \$516,600.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 2 \$516,600.00 0.01% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$1,121,800.00 0.11% 0 \$0.00 BOKF NA DBA BANK OF 1 \$202,250.00 0.02% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$417,000.00 0.04% 0 \$0.00 BOKF NA DBA BANK OF 1 \$250,000.00 0.03% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT 1 \$259,200.00 0.03% 0 \$0.00 BREMER BANK, NATIONAL 3 \$690,415.00 0.07% 0 \$0.00 | BENCHMARK BANK | 1 | \$201,400.00 | 0.02% 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC 2 | BENCHMARK COMMUNITY BANK | 1 | \$257,636.48 | 0.03% 0 | \$0.00 |
| BLOOMBANK | BERKSHIRE BANK | 6 | \$1,606,000.00 | 0.16% 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | BJV FINANCIAL SERVICES, INC | 2 | \$458,125.00 | 0.05% 0 | \$0.00 |
| BLUELEAF LENDING LLC 3 \$794,923.10 0.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT 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 1 \$230,850.00 0.02% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$609,300.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF 2 \$516,600.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 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 BANK OF 1 \$202,250.00 0.02% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$417,000.00 0.04% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$259,200.00 0.03% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT 1 \$259,200.00 0.03% 0 \$0.00 BREMER BANK, NATIONAL 3 \$690,415.00 0.07% 0 \$0.00 | BLOOMBANK | 1 | \$232,750.00 | 0.02% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT 2 \$448,385.39 0.04% 0 \$0.00 | BLUE SKY FUNDING, LLC | 1 | \$310,400.00 | 0.03% 0 | \$0.00 |
| 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 4 \$230,850.00 0.02% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$609,300.00 0.06% 0 \$0.00 BOKF NA DBA BANK OF 6 \$2 \$516,600.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF 7 \$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 BANK AND TRUST 1 \$202,250.00 0.02% 0 \$0.00 BOKF, NA DBA BANK OF 0 \$1 \$417,000.00 0.04% 0 \$0.00 BORDER STATE BANK 1 \$250,000.00 0.03% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT 1 \$259,200.00 0.03% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 3 \$690,415.00 0.07% 0 \$0.00 | BLUELEAF LENDING LLC | 3 | \$794,923.10 | 0.08% 0 | \$0.00 |
| BOFI FEDERAL BANK | | 2 | \$448,385.39 | 0.04% | \$0.00 |
| BOKF NA DBA BANK OF 1 \$230,850.00 0.02% 0 \$0.00 | | 11 | \$3.019.750.00 | 0.3% 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS 2 \$609,300.00 0.06% 0 \$0.00 | BOKF NA DBA BANK OF | | | | |
| CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF, NA DBA BANK OF OKLAHOMA BORDER STATE BANK BORDER STATE BANK BOSTON FIREFIGHTERS CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION 2 \$516,600.00 \$0.00 \$0.05% 0 \$0.00 | | | • | | |
| 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 BANK AND TRUST 1 \$202,250.00 0.02% 0 \$0.00 BOKF, NA DBA BANK OF 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 UNION 1 \$259,200.00 0.03% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 3 \$690,415.00 0.07% 0 \$0.00 | CITY | 2 | \$609,300.00 | 0.06% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS 4 \$1,121,800.00 0.11% 0 \$0.00 | | 2 | \$516,600.00 | 0.05% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE 1 \$202,250.00 0.02% 0 \$0.00 | | 4 | \$1,121,800.00 | 0.11% 0 | \$0.00 |
| BANK AND TRUST BOKF, NA DBA BANK OF OKLAHOMA 1 \$417,000.00 0.04% 0 \$0.00 | | | | | |
| 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 UNION 1 \$259,200.00 0.03% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 3 \$690,415.00 0.07% 0 \$0.00 | BANK AND TRUST | 1 | \$202,250.00 | 0.02% 0 | \$0.00 |
| BORDER STATE BANK 1 \$250,000.00 0.03% 0 \$0.00 | | 1 | \$417,000.00 | 0.04% 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT 1 \$259,200.00 0.03% 0 \$0.00 | | 1 | \$250,000.00 | 0.03% 0 | \$0.00 |
| UNION | | | | | |
| ASSOCIATION 3 \$690,415.00 0.07% 0 \$0.00 | UNION | 1 | \$259,200.00 | 0.03% 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION 1 \$270,000.00 0.03% 0 \$0.00 | | 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 | 1 | ¢277.616.00 | 0.03% 0 | ΦΩ ΩΩ |
| FINANCIAL GROUP | 1 | \$277,616.99 | 0.03% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$554,200.35 | 0.06% 0 | \$0.00 |
| 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, L.P. DBA SEBONIC FINANCIAL | 27 | \$7,133,650.00 | 0.71% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, 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 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,500.00 | 0.06% 0 | \$0.00 |
| 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 CORPORATION | 1 | \$240,000.00 | 0.02% | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$285,000.00 | 0.03% 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL 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 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 CORPORA | 1 | \$417,000.00 | 0.04% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.02% 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$467,000.00 | 0.05% 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$361,567.00 | 0.04% 0 | |
| CMG MORTGAGE INC | 3 | \$691,790.00 | 0.07% 0 | |
| CMG MORTGAGE INC #535 | 2 | \$606,000.00 | 0.06% 0 | |

| CMG MORTGAGE, INC | 15 | \$5,274,637.00 | 0.53% 0 | \$0.00 |
|---|----|-----------------|---------|--------|
| CMG MORTGAGE, INC. #253 | 4 | \$1,673,750.00 | 0.17% 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 3 | \$1,066,800.00 | 0.11% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$374,850.00 | 0.04% | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$228,000.00 | 0.02% | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.03% 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$205,000.00 | 0.02% | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | \$3,685,600.18 | 0.37% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$816,010.00 | 0.08% | \$0.00 |
| COMMERCE BANK | 2 | \$612,800.00 | 0.06% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 6 | \$2,435,650.00 | 0.24% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$219,392.72 | 0.02% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$475,200.00 | 0.05% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,450.00 | 0.02% | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$380,000.00 | 0.04% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$304,139.04 | 0.03% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$817,500.00 | 0.08% | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$505,460.00 | 0.05% | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.02% | \$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% | \$0.00 |
| 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% | \$0.00 |
| 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 LLC | 1 | \$417,000.00 | 0.04% | \$0.00 |
| CREDIT UNION OF COLORADO, A 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 | |
| CRESCOM BANK | 1 | \$251,750.00 | 0.03% 0 | \$0.00 |

| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,267,819.71 | 0.13% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| CROSS KEYS BANK (14540) | 1 | \$246,644.11 | 0.02% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$696,700.00 | 0.07% | \$0.00 | |
| CSTONE MORTGAGE INC | 1 | \$213,750.00 | 0.02% 0 | \$0.00 | |
| CU CHANNELS, LLC | 1 | \$237,500.00 | 0.02% 0 | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,130.00 | 0.02% | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$826,859.25 | 0.08% | \$0.00 | |
| CUMD | 1 | \$265,000.00 | 0.03% | \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$433,500.00 | 0.04% | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 4 | \$1,064,315.00 | 0.11% | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 2 | \$636,442.40 | 0.06% | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$784,867.25 | 0.08% | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$210,000.00 | 0.02% | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.03% | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,521,870.00 | 0.25% | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$256,500.00 | 0.03% | \$0.00 | |
| DEWITT BANK & TRUST | 1 | \$232,700.00 | 0.02% | \$0.00 | |
| DFCU FINANCIAL | 2 | \$477,600.00 | 0.05% | \$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% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 26 | \$7,074,406.00 | 0.71% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,234,372.00 | 0.22% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$252,510.00 | 0.03% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 11 | \$3,582,038.34 | 0.36% | \$0.00 | |
| DIGNIFIED HOME LOAN LLC | 1 | \$548,000.00 | 0.05% | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$348,000.00 | 0.03% | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 3 | \$707,825.82 | 0.07% | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE | 1 | \$240,000.00 | 0.02% | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$399,473.26 | 0.04% | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 5 | \$1,516,083.00 | 0.15% | \$0.00 | |

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| MORTGAGE | | | | |
|--|----|-----------------|-------|--------|
| DUBUQUE BANK AND TRUST | 1 | \$234,052.00 | 0.02% | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$499,845.00 | 0.05% | \$0.00 |
| DYJERO CORP | 1 | \$209,710.68 | 0.02% | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$876,942.62 | 0.09% | \$0.00 |
| E MORTGAGE MANAGMENT LLC | 1 | \$202,800.00 | 0.02% | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$531,000.00 | 0.05% | \$0.00 |
| EAST WEST BANK | 2 | \$456,000.00 | 0.05% | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$869,080.29 | 0.09% | \$0.00 |
| ELEVATIONS CREDIT UNION | 11 | \$3,464,000.00 | 0.35% | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$598,400.00 | 0.06% | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 11 | \$3,124,955.00 | 0.31% | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$224,675.82 | 0.02% | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$439,900.00 | 0.04% | \$0.00 |
| ENVOY MORTGAGE, LTD | 21 | \$6,066,420.75 | 0.61% | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$400,269.00 | 0.04% | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.02% | \$0.00 |
| ETHOS LENDING LLC | 1 | \$625,500.00 | 0.06% | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.06% | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,017,911.78 | 0.2% | · |
| EVERETT FINANCIAL, INC | 1 | \$336,400.00 | 0.03% | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$485,345.35 | 0.05% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,352.03 | 0.02% | \$0.00 |
| EVERETT FINANCIL INC | 1 | \$416,438.29 | 0.04% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 26 | \$7,920,939.96 | 0.79% | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$831,985.00 | 0.08% | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$213,750.00 | 0.02% | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$507,400.00 | 0.05% | \$0.00 |
| F & M BANK | 1 | \$241,500.00 | 0.02% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$11,235,028.45 | 1.12% | \$0.00 |

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| FARMERS & MERCHANTS BANK OF LONG BE | 1 | \$365,000.00 | 0.04% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| FARMERS AND MERCHANTS OF 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 CORPORATION | 9 | \$2,479,628.00 | 0.25% 0 | \$0.00 |
| FARMERS NATIONAL BANK OF 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 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 BANK MORTGAGE | 25 | \$7,117,257.60 | 0.71% 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$249,639.15 | 0.02% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 25 | \$6,843,878.00 | 0.68% | \$0.00 |
| 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 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 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 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 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 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 | |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$216,500.00 | 0.02% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$239,875.00 | 0.02% 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$418,000.00 | 0.04% 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF 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 CORPORATION | 12 | \$4,770,276.00 | 0.48% | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$253,650.05 | 0.03% 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$636,122.39 | 0.06% | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.04% | \$0.00 | |
| FIRST INTERSTATE BANK | 7 | \$1,982,650.00 | 0.2% 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY 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, 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 CAPE C | 1 | \$256,500.00 | 0.03% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$359,370.00 | 0.04% | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$5,223,897.00 | 0.52% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,229,576.00 | 0.12% 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, 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 ARROW | 1 | \$219,000.00 | 0.02% | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$217,600.00 | 0.02% | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$204,500.00 | 0.02% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$211,701.29 | 0.02% 0 | \$0.00 | |
| FIRST NATIONAL BANNK USA | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | |
| | 1 | \$242,250.00 | 0.02% 0 | \$0.00 | |
| | | 1 | J | | |

| FIRST NATIONS HOME FINANCE CORP | | | | |
|---|----|----------------|--------------|--------|
| 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 CORPORATION, A VIRGINIA 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. CHARLES, MO | 6 | \$1,709,261.84 | 0.17% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL 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 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,093,050.00 | 0.31% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST 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 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 CORPORATION | 23 | \$6,896,374.56 | 0.69% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$242,529.00 | 0.02% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW 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 LTD | 1 | \$387,477.35 | 0.04% 0 | \$0.00 |
| | | | 1 | |

| GATEWAY MORTGAGE CORPORATION | | | | |
|---|----|------------------------|----------|--------|
| 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 CORPORATION D | 1 | \$254,664.20 | 0.03% 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 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, ORGANIZED AND EXISTING UNDER 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 | \$0.00 |
| GOOGAIN INC | 1 | \$259,000.00 | 0.03% 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES 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 SERVICES | 1 | \$200,515.00 | 0.02% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL 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 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 USE IN MI BY GUARANTY TRUST 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, INC | 3 | \$898,250.00 | 0.09% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 37 | \$10,198,609.05 | 1.02% 0 | \$0.00 |
| | 21 | ツェウ・エフひ・ひひフ・ひ ン | 1.04/010 | 90.00 |

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| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | | | | |
|---|----|-----------------|---------|--------|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$332,268.17 | 0.03% | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$852,651.20 | 0.09% | \$0.00 |
| HARBORONE BANK | 1 | \$310,000.00 | 0.03% | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$604,000.00 | 0.06% | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$547,176.28 | 0.05% | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$751,313.46 | 0.08% | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$202,350.00 | 0.02% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,230,186.00 | 0.12% | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$539,830.00 | 0.05% | \$0.00 |
| HOME FEDERAL BANK | 1 | \$265,500.00 | 0.03% | \$0.00 |
| HOME LOANS TODAY | 2 | \$840,000.00 | 0.08% | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$394,430.88 | 0.04% | \$0.00 |
| HOME MORTGAGE EXPERTS INC COR | 1 | \$319,200.00 | 0.03% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$696,450.00 | 0.07% | \$0.00 |
| HOME REBATE INC | 1 | \$355,357.68 | 0.04% | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$236,000.00 | 0.02% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$678,000.00 | 0.07% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 54 | \$16,888,029.48 | 1.69% (| \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 14 | \$4,150,309.14 | 0.42% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,006,591.31 | 0.1% | \$0.00 |
| HOMECOMINGS FINANCIAL NETWORK INC | 1 | \$220,000.00 | 0.02% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$929,650.00 | 0.09% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$513,900.00 | 0.05% | |
| HOMESERVICES LENDING LLC | 1 | \$399,448.91 | 0.04% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.04% | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$690,459.33 | 0.07% | \$0.00 |

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| HOMETRUST BANK | 3 | \$738,250.00 | 0.07% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,270,450.00 | 0.13% | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 3 | \$777,529.50 | 0.08% | \$0.00 |
| HONOR CREDIT UNION | 1 | \$308,000.00 | 0.03% | |
| HORIZON BANK, N.A | 1 | \$224,105.00 | 0.02% | |
| HOUSTONIAN MORTGAGE | 1 | \$310,250.00 | 0.03% 0 | |
| I3 LENDING INC | 1 | \$285,770.00 | 0.03% 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.03% | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$882,842.97 | 0.09% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$689,552.82 | 0.07% | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$244,524.79 | 0.02% | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$208,550.00 | 0.02% | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$462,110.00 | 0.05% | \$0.00 |
| INDEPENDENT BANK | 4 | \$922,300.00 | 0.09% | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$217,550.00 | 0.02% | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.02% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,612.06 | 0.03% | \$0.00 |
| INTERBANK | 1 | \$242,150.00 | 0.02% | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$260,100.00 | 0.03% | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$398,924.40 | 0.04% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,881.51 | 0.02% | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC | 1 | \$223,698.27 | 0.02% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$382,000.00 | 0.04% | \$0.00 |
| INVESTORS HOME MORTGAGE | 6 | \$1,972,983.74 | 0.2% | \$0.00 |
| IQ CREDIT UNION | 2 | \$448,800.00 | 0.04% | \$0.00 |
| IXONIA BANK | 1 | \$238,640.00 | 0.02% | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC | 2 | \$886,900.00 | 0.09% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 7 | \$2,245,102.33 | 0.22% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$254,000.00 | 0.03% | \$0.00 |
| | 1 | \$208,000.00 | 0.02% | \$0.00 |
| | | | | |

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| J.G. WENTWORTH HOME LENDING, INC CONV | | | | |
|--|----|----------------|-------|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$230,000.00 | 0.02% | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$243,750.00 | 0.02% | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV | 2 | \$558,000.00 | 0.06% | \$0.00 |
| JMAC LENDING, INC | 8 | \$2,701,200.00 | 0.27% | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.02% | \$0.00 |
| JSC FCU | 1 | \$204,250.00 | 0.02% | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.03% | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$497,100.00 | 0.05% | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,132.57 | 0.02% | \$0.00 |
| KENTLAND BANK | 1 | \$275,000.00 | 0.03% | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.02% | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$273,680.00 | 0.03% | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$382,500.00 | 0.04% | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$254,664.20 | 0.03% | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | \$0.00 |
| KLEIN BANK | 2 | \$518,800.00 | 0.05% | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$299,920.00 | 0.03% | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.04% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,669,218.57 | 0.17% | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$596,800.00 | 0.06% | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$798,050.00 | 0.08% | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$245,300.00 | 0.02% | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$289,000.00 | 0.03% | \$0.00 |
| LEADER BANK N.A | 10 | \$3,392,650.00 | 0.34% | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$319,538.94 | 0.03% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,016,020.00 | 0.1% | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$211,700.00 | 0.02% | \$0.00 |
| LEGACY STATE BANK | 1 | \$272,000.00 | 0.03% | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$233,600.00 | 0.02% | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$236,000.00 | 0.02% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$3,573,000.00 | 0.36% | |
| LHM FINANCIAL CORPORATION | 5 | \$1,257,459.25 | 0.13% | \$0.00 |

| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$246,800.00 | 0.02% | \$0.00 | |
|--|----|----------------|-------|--------|---|
| LIBERTY BANK AND TRUST COMPANY | 1 | \$288,084.33 | 0.03% | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,622,500.00 | 0.16% | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 2 | \$417,000.00 | 0.04% | \$0.00 | |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$300,000.00 | 0.03% | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$540,753.74 | 0.05% | \$0.00 | |
| LINCOLN SAVINGS BANK | 4 | \$991,887.69 | 0.1% | \$0.00 | |
| LOANSTAR HOME LENDING | 3 | \$953,566.65 | 0.1% | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$517,500.00 | 0.05% | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,207,783.15 | 0.22% | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$802,000.00 | 0.08% | \$0.00 | |
| LPMC, LLC | 1 | \$267,813.57 | 0.03% | \$0.00 | |
| M/I FINANCIAL, LLC | 5 | \$1,111,643.30 | 0.11% | \$0.00 | |
| M/I FINANCIAL, LLC - CHICAGO | 1 | \$302,350.00 | 0.03% | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$546,000.00 | 0.05% | \$0.00 | |
| MAGNA BANK | 1 | \$255,489.50 | 0.03% | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$224,100.00 | 0.02% | \$0.00 | |
| MARINE BANK | 3 | \$632,250.00 | 0.06% | \$0.00 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.03% | \$0.00 | |
| MARQUETTE BANK | 1 | \$219,279.27 | 0.02% | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,442,512.64 | 0.14% | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.04% | \$0.00 | |
| MATADORS COMMUNITY CREDIT UNION | 2 | \$437,895.08 | 0.04% | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$273,500.00 | 0.03% | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,547,461.00 | 0.35% | \$0.00 | |
| MCT CREDIT UNION | 2 | \$422,154.35 | 0.04% | \$0.00 | |
| MEGA CAPITAL FUNDING | 2 | \$977,500.00 | 0.1% | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$540,000.00 | 0.05% | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 7 | \$1,946,590.00 | 0.19% | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$276,000.00 | 0.03% | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$606,000.00 | 0.06% | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,200.00 | 0.02% | \$0.00 | |
| MERIDIAN TRUST FCU | 1 | \$307,566.03 | 0.03% | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$789,000.00 | 0.08% | \$0.00 | _ |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,850.00 | 0.02% | \$0.00 | |
|--|----|-----------------|---------|---------------------------------------|--|
| MERRIMACK VALLEY FEDERAL 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 | · · · · · · · · · · · · · · · · · · · | |
| MICHIGAN MUTUAL, INC | 7 | \$1,802,600.00 | 0.18% 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 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 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 FEDERAL SAVINGS BANK | 1 | \$207,575.00 | 0.02% | \$0.00 | |
| 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 | \$0.00 | |
| MONARCH BANK | 5 | \$1,105,341.52 | 0.11% 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$259,641.79 | 0.03% 0 | | |
| MORTGAGE AMERICA INC | 4 | \$1,254,500.00 | 0.13% 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, 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 CORPORATION | 1 | \$206,400.00 | 0.02% 0 | | |
| 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 | 1 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,201,400.00 | 0.12% 0 | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$2,029,300.00 | 0.2% 0 | \$0.00 | |
| MORTGAGE UNLIMITED L.L.C | 1 | \$344,000.00 | 0.03% 0 | \$0.00 | |
| MORTGAGENETWORK | 23 | \$6,639,844.00 | 0.66% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,800.00 | 0.02% 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,648,850.00 | 0.36% 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$322,500.00 | 0.03% 0 | | |
| MOVEMENT MORTGAGE, LLC | 97 | \$29,385,358.08 | 2.94% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$720,470.98 | 0.07% 0 | | |
| 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% | \$0.00 |
|--|----------|----------------|---------|--------|
| 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% | \$0.00 |
| NAT RES - NEVADA | 2 | \$670,000.00 | 0.07% | \$0.00 |
| NATIONAL BANK OF KANSAS | CITY 8 | \$1,953,950.00 | 0.2% | \$0.00 |
| NATIONAL COOPERATIVE BAN N.A | NK, | \$209,250.00 | 0.02% | \$0.00 |
| NATIONS DIRECT MORTGAGE, | LLC 15 | \$5,023,370.00 | 0.5% | \$0.00 |
| NATIONS DIRECT MORTGAGE, DBA MOTIVE LENDING | LLC 2 | \$770,000.00 | 0.08% | \$0.00 |
| NATIONS LENDING CORPORAT | TION 6 | \$1,663,709.80 | 0.17% | \$0.00 |
| NATIONS REALIABLE LENDINI ,LLC | HG 1 | \$208,050.00 | 0.02% | \$0.00 |
| NATIONWIDE BANK | 2 | \$434,200.00 | 0.04% | \$0.00 |
| NEEDHAM BANK | 1 | \$245,000.00 | 0.02% | \$0.00 |
| NEIGHBORHOOD NATIONAL B | ANK 1 | \$247,592.75 | 0.02% | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,540,700.00 | 0.15% 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$343,504.36 | 0.03% | \$0.00 |
| NEW BRITAI MORTGAGE | 1 | \$200,400.00 | 0.02% | \$0.00 |
| NEW ENGLAND TEAMSTERS F | CU 2 | \$544,250.00 | 0.05% | \$0.00 |
| NEW LEAF LENDING A DIVISION SKYLINE FINANCIAL CORP | ON OF 1 | \$348,000.00 | 0.03% 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANC CORP | TIAL 1 | \$324,000.00 | 0.03% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$224,690.02 | 0.02% | \$0.00 |
| NEXBANK SSB | 4 | \$1,169,250.80 | 0.12% | \$0.00 |
| NFC MORTGAGE COMPANY, LI (13346) | LC 1 | \$364,497.13 | 0.04% | \$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 | E, INC 1 | \$300,000.00 | 0.03% | \$0.00 |
| NORTHERN OHIO INVESTMENT | ГСО 1 | \$226,095.04 | 0.02% | \$0.00 |
| NORTHPOINTE BANK | 3 | \$983,950.00 | 0.1% | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$303,262.42 | 0.03% 0 | \$0.00 |
| NORTHWEST COMMUNITY CRI UNION | EDIT 1 | \$232,000.00 | 0.02% | \$0.00 |
| NORWICH COMMERCIAL GROU INC. D/B/A NORCOM MORTGAG | ´ | \$318,200.00 | 0.03% 0 | \$0.00 |
| NOVA FINANCIA & INVESTME CORPORATION | NT 1 | \$384,000.00 | 0.04% 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$356,000.00 | 0.04% 0 | \$0.00 |

| NOVA FINANCIAL & INVESTA CORPORATION ,AN ARIZONA CORPORATION | | \$380,000.00 | 0.04% | \$0.00 | |
|--|----------|----------------|-------|--------|--|
| NOVA FINANCIAL & INVESTA CORPORATION, AN ARIZONA CORPORAT | | \$237,500.00 | 0.02% | \$0.00 | |
| NOVA FINANCIAL & INVESTA CORPORATION, AN ARIZONA CORPORATION | | \$256,500.00 | 0.03% | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$254,714.96 | 0.03% | \$0.00 | |
| NOVA FINANCIAL INVESTME CORPORATION | NT 1 | \$412,000.00 | 0.04% | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$233,750.00 | 0.02% | \$0.00 | |
| NUMERICA CREDIT UNION | 3 | \$691,500.00 | 0.07% | \$0.00 | |
| NUSENDA FEDERAL CREDIT FEDERALLY CHARTERED CR UNI | | \$641,000.00 | 0.06% | \$0.00 | |
| NUVISION FCU | 3 | \$816,500.00 | 0.08% | \$0.00 | |
| NVR MORTGAGE FINANCE, IN | NC 24 | \$7,435,714.03 | 0.74% | \$0.00 | |
| OLD NATIONAL BANK | 7 | \$1,753,055.00 | 0.18% | \$0.00 | |
| ON Q FINANCIAL | 1 | \$360,000.00 | 0.04% | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$900,978.14 | 0.09% | \$0.00 | |
| ONPOINT COMMUNITY CRED UNION | IT 1 | \$253,650.00 | 0.03% | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$308,554.79 | 0.03% | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$623,886.58 | 0.06% | \$0.00 | |
| OPES ADVISORS,INC,A CALIF CORPORATION | ORNIA 1 | \$560,426.81 | 0.06% | \$0.00 | |
| OPPORTUNITY BANK OF MON | NTANA 1 | \$257,250.00 | 0.03% | \$0.00 | |
| ORANGE COUNTY'S CREDIT U | JNION 4 | \$1,326,500.00 | | + | |
| ORNL FEDERAL CREDIT UNIO | ON 2 | \$476,800.00 | 0.05% | \$0.00 | |
| OUACHITA INDEPENDENT BA (24040) | ANK 1 | \$222,400.00 | 0.02% | \$0.00 | |
| OVM FINANCIAL INC | 1 | \$290,000.00 | 0.03% | \$0.00 | |
| PACIFIC LENDING LLC | 1 | \$241,666.59 | 0.02% | \$0.00 | |
| PACIFIC UNION FINANCIAL L | LC 1 | \$417,000.00 | 0.04% | \$0.00 | |
| PACIFIC UNION FINANCIAL, I CAL | LLC, A 5 | \$1,717,536.68 | 0.17% | \$0.00 | |
| PAPER CITY SAVINGS ASSOC | IATION 1 | \$278,000.00 | 0.03% | \$0.00 | |
| PARAMOUNT EQUITY MORTO LLC | GAGE, 23 | \$6,981,920.00 | 0.7% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.02% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$290,000.00 | 0.03% | \$0.00 | |

| PARK BANK | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | |
|---|----|-----------------|---------|--------|---|
| PARK LENDING SERVICES, INC DBA | 1 | \$217,100.48 | 0.02% 0 | \$0.00 | |
| AMERICAN MORTGAGE COMPANY | | · | | · | |
| PARKSIDE LENDING LLC | 37 | \$12,430,240.00 | 1.24% 0 | 1 1 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$449,365.96 | 0.04% 0 | \$0.00 | |
| PAUL BLANCO AND ASSOCIATES INC | 1 | \$276,000.00 | 0.03% | \$0.00 | |
| 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 CORPORATION | 7 | \$1,800,036.00 | 0.18% | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$247,500.00 | 0.02% 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 17 | \$4,684,550.00 | 0.47% 0 | 1 1 | |
| PEOPLES HOME EQUITY, INC | 1 | \$221,000.00 | 0.02% 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 14 | \$3,978,300.00 | 0.4% 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$366,000.00 | 0.04% 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.04% | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT 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 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 | | |
| 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, LLC | 2 | \$567,410.89 | 0.06% 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$648,000.00 | 0.06% 0 | \$0.00 | _ |
| PREMIER BANK | 2 | \$656,200.00 | 0.07% 0 | 1 1 | |
| PREMIER BANK & TRUST | 1 | \$205,216.87 | 0.02% 0 | | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$261,600.00 | 0.03% 0 | | |
| PRESTIGE COMMUNITY CREDIT 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, | 1 | | | | |
| LLC | 11 | \$3,284,600.00 | 0.33% 0 | · | |
| PRIMARY PARTNERS | 1 | \$605,000.00 | 0.06% 0 | t - t | |
| PRIME MERIDIAN BANK | 1 | \$211,500.00 | 0.02% 0 | \$0.00 | |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.02% | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| PRIORITY HOME LENDING, LLC | 1 | \$322,900.00 | 0.03% 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$640,000.00 | 0.06% 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$326,000.00 | 0.03% 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$218,684.46 | 0.02% 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 86 | \$27,689,825.00 | 2.77% 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$263,600.00 | 0.03% 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 42 | \$14,302,523.45 | 1.43% 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$255,823.19 | 0.03% 0 | \$0.00 | |
| PULASKI BANK | 1 | \$416,399.17 | 0.04% 0 | \$0.00 | |
| PULASKI BANK HOME LENDING NAPERVIL | 1 | \$220,190.50 | 0.02% | \$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 | | |
| QUALTRUST CREDIT UNION | 1 | \$199,967.85 | 0.02% 0 | \$0.00 | |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 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 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 CORP | 1 | \$299,567.75 | 0.03% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE 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 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 | 1 | \$223,250.00 | 0.02% 0 | \$0.00 | |

| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$819,000.00 | 0.08% | \$0.00 | |
|---|----|----------------|---------|--------|---|
| RIVER COMMUNITY BANK | 1 | \$364,000.00 | 0.04% 0 | \$0.00 | _ |
| RIVER VALLEY BANK | 2 | \$485,650.00 | 0.05% 0 | 1 | |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$408,000.00 | 0.04% 0 | † | |
| RIVERLAND CREDIT UNION | 1 | \$237,500.00 | 0.02% 0 | | |
| RIVERMARK COMMUNITY CREDIT 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 DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$321,862.00 | 0.03% 0 | \$0.00 | |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$565,500.00 | 0.06% | \$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 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. D/B/A RUOFF HOME MORTGAGE | 3 | \$765,911.00 | 0.08% | \$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 COMPANY, LLC | 5 | \$1,615,000.00 | 0.16% | \$0.00 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$391,250.00 | 0.04% | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$377,806.32 | 0.04% 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$558,750.00 | 0.06% | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$257,100.00 | 0.03% | \$0.00 | |
| SANTANDER BANK, N.A | 27 | \$7,947,221.03 | 0.79% 0 | \$0.00 | |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 2 | \$629,102.46 | 0.06% | \$0.00 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.03% 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT 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 CREDIT UNION | 5 | \$1,197,950.00 | 0.12% 0 | \$0.00 |
|---|----|-----------------|---------|--------|
| SECURITY STATE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.03% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE 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 COMPANY, INC | 61 | \$20,301,771.40 | 2.03% 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$255,000.00 | 0.03% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 14 | \$4,224,929.41 | 0.42% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$239,040.00 | 0.02% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$232,750.00 | 0.02% 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$397,250.00 | 0.04% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.02% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$821,700.00 | 0.08% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,823,400.00 | 0.18% | \$0.00 |
| SOUTH STATE BANK | 2 | \$617,000.00 | 0.06% 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$232,000.00 | 0.02% 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$255,662.89 | 0.03% 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.04% | \$0.00 |
| SOUTHLAND CREDIT UNION | 4 | \$1,203,000.00 | 0.12% 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$233,600.00 | 0.02% 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$235,125.00 | 0.02% 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$260,000.00 | 0.03% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$612,700.00 | 0.06% 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$259,499.00 | 0.03% 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$311,200.00 | 0.03% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.02% 0 | \$0.00 |
| STANDARD BANK AND TRUST 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 | t t - |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$255,147.99 | 0.03% 0 | |
| 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 | 2 | \$551,400.00 | 0.06% 0 | \$0.00 |
| OF MD, INC | ۷ | \$551,400.00 | 0.00%0 | · |
| STATE FARM BANK, F.S.B | 19 | \$5,185,258.25 | 0.52% 0 | |
| STATE STREET BANK | 1 | \$249,600.00 | 0.02% 0 | |
| 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 |
| 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 /6 0 | φυ.υυ |
| SUN WEST MORTGAGE COMPANY, INC | 12 | \$3,743,692.00 | 0.37% 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$230,000.00 | 0.02% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 34 | \$8,740,764.27 | 0.87% 0 | |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.02% 0 | † |
| SYNERGY ONE LENDING INC | 1 | \$416,425.48 | 0.04% 0 | |
| SYNERGY ONE LENDING, INC, A | 1 | \$288,000.00 | 0.03% 0 | |
| CORPORATION | 1 | · | | · |
| TEAM ONE CREDIT UNION | 1 | \$254,000.00 | 0.03% 0 | |
| TENNESSEE STATE BANK | 1 | \$220,000.00 | 0.02% 0 | |
| TEXANS CREDIT UNION | 4 | \$1,033,017.10 | 0.1% 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA 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 UNION | 1 | \$242,329.00 | 0.02% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK 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 | |
| THE CITIZENS BANK OF COCHRAN | 1 | \$252,000.00 | 0.03% 0 | |
| THE COLUMBIA BANK | 1 | \$320,000.00 | 0.03% 0 | |
| THE EQUITABLE MORTGAGE | 1 | \$206,150.00 | 0.02% 0 | \$0.00 |
| CORPORATION | 2 | | 0.05% | |
| 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 CARLYLE | 1 | \$360,000.00 | 0.04% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | | | | |

| 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% 0 | \$0.00 | |
| THE MORTGAGE LINK, INC | 1 | \$362,500.00 | 0.04% 0 | \$0.00 | |
| THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$238,500.00 | 0.02% | \$0.00 | |
| THE NATIONAL BANK OF WAUPUN | 1 | \$214,400.00 | 0.02% 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$279,000.00 | 0.03% 0 | \$0.00 | |
| THE NORTHUMBERLAND 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 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 LOAN ASSOCIATION OF CLEVELAND | 2 | \$518,400.00 | 0.05% 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 3 | \$739,000.00 | 0.07% 0 | \$0.00 | |
| TITUS38, LLC DBA PETRA LENDING 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, DBA AMERICU MORTGAGE | 1 | \$299,078.00 | 0.03% 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 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 LENDING | 1 | \$217,306.89 | 0.02% | \$0.00 | |
| TROY BANK AND TRUST | 1 | \$228,000.00 | 0.02% 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT 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 LOUISIANA MORTGAGE ASSOCIATES | 2 | \$514,350.00 | 0.05% 0 | \$0.00 | |
| | 2 | \$471,005.00 | 0.05% 0 | \$0.00 | |

| UNION BANK AND TRUST COMPANY | | | | |
|---|----|----------------|---------|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$5,316,625.00 | 0.53% | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$258,875.00 | 0.03% | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.06% | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$205,000.00 | 0.02% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$531,920.00 | 0.05% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$595,178.86 | 0.06% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,712,186.30 | 0.17% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$509,000.00 | 0.05% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$285,920.00 | 0.03% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,180,429.06 | 0.32% | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$240,682.64 | 0.02% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,820,650.00 | 0.18% | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,030,800.00 | 0.1% | · · |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$892,900.00 | 0.09% | |
| UNIVEST BANK AND TRUST CO | 3 | \$838,508.00 | 0.08% | |
| UNIWYO FCU | 1 | \$239,661.84 | 0.02% | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.05% | · |
| UW CREDIT UNION | 2 | \$500,574.18 | 0.05% | 1 |
| UWHARRIE BANK | 3 | \$704,650.00 | 0.07% | |
| V.I.P. MORTGAGE, INC | 1 | \$282,000.00 | 0.03% 0 | |
| VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.03% 0 | |
| VALLEY WEST MORTGAGE | 1 | \$227,200.00 | 0.02% | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,662.73 | 0.02% | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,373,956.00 | 0.24% | \$0.00 |
| VANDYKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.03% | \$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 | 1 | \$357,234.55 | 0.04% 0 | \$0.00 |
| NEVADA CORPORATOIN | 1 | \$337,234.33 | 0.04 /0 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 |
| VILLAGE MORTGAGE COMPANY | 1 | \$265,400.00 | 0.03% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$211,200.00 | 0.02% 0 | \$0.00 |
| VISION BANK | 1 | \$219,450.00 | 0.02% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$478,002.58 | 0.05% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$947,029.36 | 0.09% 0 | \$0.00 |
| VP PARTNERS, INC | 1 | \$282,500.00 | 0.03% 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$754,611.16 | 0.08% 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$447,765.00 | 0.04% 0 | \$0.00 |
| WATER AND POWER COMMUNITY 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 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 CORPORATION DBA CORE LENDING | 1 | \$400,000.00 | 0.04% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 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 | | · | | |
| OF BARRINGTON BANK AND TRUST C | 3 | \$709,800.00 | 0.07% 0 | \$0.00 |
| | 4 | \$1,169,031.43 | 0.12% 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | |
|-----------|---|-------|------------------|---------|--------|
| | WISCONSIN BANK AND TRUST | 3 | \$699,653.15 | 0.07% (| |
| | WORKERS' CREDIT UNION | 1 | \$267,000.00 | 0.03% | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,178,828.57 | 0.12% | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$236,481.02 | 0.02% | \$0.00 |
| | YADKIN BANK | 1 | \$242,000.00 | 0.02% | \$0.00 |
| | Unavailable | 4 | \$1,110,150.00 | 0.43% | \$0.00 |
| Total | | 3,400 | \$999,940,474.28 | 100% | \$0.00 |
| 3138WFX92 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,000.00 | 1.57% (| \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$328,000.00 | 0.44% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,903,659.00 | 2.54% (| \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$285,000.00 | 0.38% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.56% | \$0.00 |
| | ARVEST BANK | 1 | \$292,000.00 | 0.39% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.53% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.56% | \$0.00 |
| | BANCFIRST | 2 | \$674,815.02 | 0.9% (| \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$327,558.17 | 0.44% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.4% | \$0.00 |
| | BANNER BANK | 1 | \$276,500.00 | 0.37% | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$399,750.00 | 0.53% | \$0.00 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.56% | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$274,050.00 | 0.37% | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$397,052.00 | 0.53% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | \$0.00 |
| | | 1 | \$329,144.00 | 0.44% | \$0.00 |
| | | 1 | \$337,300.00 | 0.45% | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.45% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,000.00 | 0.39% | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$625,000.00 | 0.83% | \$0.00 |
| | | 1 | \$376,000.00 | 0.5% | \$0.00 |

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| CHERRY CREEK MORTGAGE CO., INC | | | | |
|---|---|----------------|---------|--------|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$352,400.00 | 0.47% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF 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 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, F.A | 1 | \$337,050.00 | 0.45% 0 | \$0.00 |
| 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 COMPANY | 1 | \$268,600.00 | 0.36% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$386,100.00 | 0.51% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.56% 0 | \$0.00 |
| CORNERSTONE LENDING INC | 1 | \$292,252.00 | 0.39% 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$345,759.00 | 0.46% 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$402,500.00 | 0.54% 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.38% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$330,769.00 | 0.44% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$328,000.00 | 0.44% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$687,129.00 | 0.92% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$332,452.00 | 0.44% 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$389,600.00 | 0.52% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$346,500.00 | 0.46% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$310,600.00 | 0.41% 0 | \$0.00 |
| ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY | 1 | \$265,500.00 | 0.35% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$405,000.00 | 0.54% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$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 |

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| FIDELITY BANK DIPA/FIDELITY 1 \$359,515.07 0.48% 0 \$0.00 | | | | | | |
|--|--------------------------------|---|----------------|---------|--------|--|
| FINANCE OF AMERICA MORTGAGE 1 | | 1 | \$359,515.07 | 0.48% | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE 1 \$307,000.00 0.41% 0 \$0.00 | FINANCE OF AMERICA MORTGAGE | 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 FIRST FEDERAL BANK OF THE 1 \$342,000.00 0.46% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$370,000.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 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 1 \$273,000.00 0.36% 0 \$0.00 FIRST TUNITED BANK AND TRUST 1 \$2414,350.00 0.55% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$299,567.75 0.4% 0 \$0.00 FIRST STECHNOLOGY FEDERAL 1 \$305,500.00 0.41% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$299,567.75 0.4% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$299,567.75 0.4% 0 \$0.00 FIRST BANK 1 \$305,500.00 0.41% 0 \$0.00 FIRST BANK 1 \$3317,000.00 0.42% 0 \$0.00 FRANKLIN ADVANTAGE INC 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 CALIFORNIA COPRORATION 1 \$310,500.00 0.41% 0 \$0.00 GANITE BANK 1 \$417,000.00 0.56% 0 \$0.00 GRANITE BANK 1 \$417,000.00 0.56% 0 \$0.00 HIGHTECHLENDING INC 2 \$701,900.00 0.43% 0 \$0.00 HIGHTECHLENDING INC 2 \$701,900.00 0.43% 0 \$0.00 HOME POINT FINANCIAL 6 \$1,897,000.00 0.53% 0 \$0.00 HOME POINT FINANCIAL 6 \$1,897,000.00 0.55% 0 \$0.00 HOME BRIDGE FINANCIAL 6 \$1,897,000.00 0.42% 0 \$0.00 BERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 BERIABANK MORTGAGE | FIRST CALIFORNIA MORTGAGE | 1 | \$307,000.00 | 0.41% 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 FIRST FEDERAL BANK OF THE 1 \$342,000.00 0.46% 0 \$0.00 FIRST FIDERAL BANK, N.A 1 \$370,000.00 0.49% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$3370,000.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 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 1 \$273,000.00 0.36% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$2414,350.00 0.55% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$299,567.75 0.4% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$305,500.00 0.41% 0 \$0.00 FIRSTBANK 1 \$3305,500.00 0.41% 0 \$0.00 FIRSTBANK 1 \$3317,000.00 0.42% 0 \$0.00 FRANKLIN ADVANTAGE INC 1 \$417,000.00 0.56% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION 1 \$311,000.00 0.56% 0 \$0.00 GRANITE BANK 1 \$310,500.00 0.41% 0 \$0.00 GRANITE BANK 1 \$310,500.00 0.41% 0 \$0.00 GRANITE BANK 1 \$417,000.00 0.56% 0 \$0.00 GRANITE BANK 1 \$320,000.00 0.37% 0 \$0.00 GRANITE BANK 1 \$317,000.00 0.42% 0 \$0.00 GRANITE BANK 1 \$317,000.00 0.56% 0 \$0.00 HIGHTECHLENDING INC 2 \$701,900.00 0.43% 0 \$0.00 HIGHTECHLENDING INC 2 \$701,900.00 0.43% 0 \$0.00 HOME PRIDGE FINANCIAL 6 \$1,897,000.00 0.53% 0 \$0.00 HOME PRIDGE FINANCIAL 6 \$1,897,000.00 0.38% 0 \$0.00 HOMEDRIDGE FINANCIAL 6 \$1,897,000.00 0.42% 0 \$0.00 HOMEDRIDGE FINANCIAL 6 \$1,897,000.00 0.42% 0 \$0.00 LIABILITY COMPANY 1 \$317,000.00 0.42% 0 \$0.00 BERNABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 BERNAB | | 1 | \$268,400.00 | 0.36% 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | FIRST CHOICE LOAN SERVICES INC | 2 | | | | |
| MIDWEST | FIRST COMMUNITY BANK | 1 | \$269,619.58 | 0.36% 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. 1 \$316,080.00 0.42% 0 \$0.00 FIRST NIAGARA BANK, N.A 2 \$580,000.00 0.77% 0 \$0.00 FIRST TIAGARA BANK, N.A 2 \$580,000.00 0.77% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$273,000.00 0.36% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$414,350.00 0.55% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$299,567.75 0.4% 0 \$0.00 FIRSTBANK 1 \$305,500.00 0.41% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$317,000.00 0.43% 0 \$0.00 FRANKLIN ADVANTAGE INC 1 \$417,000.00 0.56% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA COPPORATION 1 \$310,500.00 0.41% 0 \$0.00 GRANITE BANK 1 \$310,500.00 0.41% 0 \$0.00 GRANITE BANK 1 \$417,000.00 0.56% 0 \$0.00 HIGHTECHLENDING INC 2 \$701,900.00 0.43% 0 \$0.00 HOME POINT FINANCIAL 1 \$399,000.00 0.43% 0 \$0.00 HOME POINT FINANCIAL 5870,000 0.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 5870,000 0.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 5870,000 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL 5870,000 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL 5870,000 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL 5870,000 0.42% 0 \$0.00 HOMEDRIDGE FINANCIAL 5870,000 0.42% 0 \$0.00 HOMESTAR FINANCIAL 2 \$546,400.00 0.73% 0 \$0.00 LIABILITY COMPANY HOMESTAR FINANCIAL 2 \$546,400.00 0.73% 0 \$0.00 IBERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 | | 1 | \$342,000.00 | 0.46% | \$0.00 | |
| D/B/A CUNNINGHAM | FIRST FINANCIAL BANK, N.A | 1 | \$370,000.00 | 0.49% 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-BANK I \$299,567.75 0.4% 0 \$0.00 FIRSTBANK I \$305,500.00 0.41% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANKLIN ADVANTAGE INC FRANKLIN ADVANTAGE INC FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION GATEWAY MORTGAGE GROUP, LLC GECU GRANITE BANK I \$417,000.00 0.56% 0 \$0.00 GRANITE BANK I \$417,000.00 0.37% 0 \$0.00 GRANITE BANK I \$417,000.00 0.56% 0 \$0.00 HIGHTECHLENDING INC 2 \$701,900.00 0.43% 0 \$0.00 HOME POINT FINANCIAL CORPORATION I \$399,000.00 0.53% 0 \$0.00 HOME POINT FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE I \$288,000.00 0.38% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION IBERIABANK MORTGAGE I \$417,000.00 0.56% 0 \$0.00 SO.00 | | 1 | \$316,080.00 | 0.42% 0 | \$0.00 | |
| CREDIT UNION | FIRST NIAGARA BANK, N.A | 2 | \$580,000.00 | 0.77% 0 | \$0.00 | |
| COMPANY | | 1 | \$273,000.00 | 0.36% 0 | \$0.00 | |
| COMPANY | | 1 | \$414,350.00 | 0.55% 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$320,000.00 0.43% 0 \$0.00 | | 1 | \$299,567.75 | 0.4% | \$0.00 | |
| MISSOURI CORPORATION 1 \$320,000.00 0.43% 0 \$0.00 | FIRSTBANK | 1 | \$305,500.00 | 0.41% 0 | \$0.00 | |
| FRANKLIN ADVANTAGE INC | | 1 | \$320,000.00 | 0.43% 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION 1 \$417,000.00 0.56% 0 \$0.00 | FORUM CREDIT UNION | 1 | \$317,000.00 | 0.42% 0 | \$0.00 | |
| CALIFORNIA COPRORATION 1 | FRANKLIN ADVANTAGE INC | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | |
| GECU | | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | |
| GRANITE BANK | GATEWAY MORTGAGE GROUP, LLC | 1 | \$310,500.00 | 0.41% 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 1 \$399,000.00 0.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 6 \$1,897,000.00 2.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC DBA REAL ESTATE 1 \$288,000.00 0.38% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$317,000.00 0.42% 0 \$0.00 LIABILITY COMPANY HOMESTAR FINANCIAL 2 \$546,400.00 0.73% 0 \$0.00 IBERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 | GECU | 1 | \$276,000.00 | 0.37% 0 | \$0.00 | |
| HIGHTECHLENDING INC 2 \$701,900.00 0.94% 0 \$0.00 HOME POINT FINANCIAL 1 \$399,000.00 0.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,897,000.00 2.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,897,000.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$288,000.00 0.38% 0 \$0.00 MORTGAGE 1 \$317,000.00 0.42% 0 \$0.00 LIABILITY COMPANY 1 \$317,000.00 0.42% 0 \$0.00 HOMESTAR FINANCIAL 2 \$546,400.00 0.73% 0 \$0.00 IBERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 | GRANITE BANK | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | |
| HOME POINT FINANCIAL 1 | GSF MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.43% 0 | \$0.00 | |
| CORPORATION 1 \$399,000.00 0.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 6 \$1,897,000.00 2.53% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC DBA REAL ESTATE 1 \$288,000.00 0.38% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$317,000.00 0.42% 0 \$0.00 LIABILITY COMPANY HOMESTAR FINANCIAL 2 \$546,400.00 0.73% 0 \$0.00 IBERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 | | 2 | \$701,900.00 | 0.94% 0 | \$0.00 | |
| SERVICES, INC 6 \$1,897,000.00 2.53% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$288,000.00 0.38% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$317,000.00 0.42% 0 \$0.00 LIABILITY COMPANY EVALUATION 2 \$546,400.00 0.73% 0 \$0.00 IBERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 | | 1 | \$399,000.00 | 0.53% 0 | \$0.00 | |
| SERVICES, INC. DBA REAL ESTATE 1 \$288,000.00 0.38% 0 \$0.00 | | 6 | \$1,897,000.00 | 2.53% 0 | \$0.00 | |
| USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION BERIABANK MORTGAGE 1 \$317,000.00 0.42% 0 \$0.00 \$0.00 \$0.00 | SERVICES, INC. DBA REAL ESTATE | 1 | \$288,000.00 | 0.38% 0 | \$0.00 | |
| CORPORATION 2 \$546,400.00 0.73% 0 \$0.00 IBERIABANK MORTGAGE 1 \$417,000.00 0.56% 0 \$0.00 | USA, LLC, AN ARIZONA LIMITED | 1 | \$317,000.00 | 0.42% 0 | \$0.00 | |
| 1 11 841/000001 0.56%101 80.001 | | 2 | \$546,400.00 | 0.73% | \$0.00 | |
| | | 1 | \$417,000.00 | 0.56% | \$0.00 | |

| INTERNATIONAL BANK OF 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 CORPORATION DBA WESLEND FINANCIAL | 1 | \$348,000.00 | 0.46% 0 | \$0.00 | |
| 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, LLC | 2 | \$620,000.00 | 0.83% 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL 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 TN#112748 | 2 | \$695,100.00 | 0.93% 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$410,600.00 | 0.55% 0 | | |
| NAT RES - WASHINGTON | 1 | \$332,000.00 | 0.44% 0 | | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,393,500.00 | 1.86% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,455,750.00 | 1.94% 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 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 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, 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% | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$395,151.00 | 0.53% 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$294,712.00 | 0.39% 0 | \$0.00 | |
| 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 CALIFORNIA CORPORATION | 2 | \$648,750.00 | 0.86% 0 | \$0.00 | |
| RMK FINANCIAL CORP DBA 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 | 1 | |
| SANTANDER BANK, N.A | 3 | \$935,750.00 | 1.25% 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.43% 0 | | |
| SECURE LENDING SOLUTIONS, INC | 1 | \$272,000.00 | 0.36% 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$415,000.00 | 0.55% 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE 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, LTD | 1 | \$417,000.00 | 0.56% | \$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 CO-OPERATIVE BANK | 1 | \$338,200.00 | 0.45% 0 | | |
| 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 | | |
| SWBC MORTGAGE CORPORATION | 1 | \$354,400.00 | 0.47% 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$416,500.00 | 0.56% 0 | | |
| THE MORTGAGE LINK, INC | 1 | \$428,395.54 | 0.57% 0 | | |

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| - | | | | | |
|-------------|---|-----|------------------------------|---------|--------|
| | TRN FINANCIAL LLC DBA AMP 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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.56% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$365,055.60 | 0.49% 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.37% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL 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 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 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 |
| CORPORATION | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,845.62 | 0.09% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,453,334.38 | 1.38% 0 | \$0.00 |
| | AMEDIDDO EUNDING ING DDA | | * | 0.20% | Φ0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$701,500.00 | 0.28% 0 | \$0.00 |
| | · · | 2 | \$701,500.00 \$532,099.44 | 0.28% 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | |
|---|----|----------------|---------|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 |
| BANKIOWA, A STATE CHARTERED BANK | 1 | \$292,000.00 | 0.12% 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,205,200.00 | 0.48% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$599,500.00 | 0.24% 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$416,450.87 | 0.17% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$806,147.81 | 0.32% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$408,000.00 | 0.16% 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$263,988.62 | 0.11% 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$232,000.00 | 0.09% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$550,000.00 | 0.22% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$654,000.00 | 0.26% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,059,812.00 | 0.42% 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$236,706.00 | 0.09% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.09% 0 | \$0.00 |
| CAPITOL BANK | 1 | \$227,500.00 | 0.09% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,863,552.08 | 1.14% 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$2,777,000.00 | 1.11% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$585,500.00 | 0.23% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,800.00 | 0.12% 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$231,680.37 | 0.09% 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$288,352.18 | 0.11% 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII CORPORATION | 1 | \$368,000.00 | 0.15% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$779,315.71 | 0.31% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$248,072.89 | 0.1% 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,424,890.04 | 0.57% 0 | \$0.00 |

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| CHESTERFIELD FEDERAL CRED UNION | IT 1 | \$240,967.55 | 0.1% 0 | \$0.00 |
|--|---------|----------------|---------|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$495,888.00 | 0.2% 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 2 | \$453,374.51 | 0.18% 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPREINC | ESS, 1 | \$416,412.45 | 0.17% 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$615,250.00 | 0.24% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,589,036.68 | 0.63% 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$308,314.97 | 0.12% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE TEXAS LP | OF 3 | \$879,967.79 | 0.35% 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$229,187.00 | 0.09% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUND LLC | DING, 2 | \$530,500.00 | 0.21% 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LI LIMITED LIABILITY CORPORAT | | \$214,000.00 | 0.09% 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 5, 15 | \$4,457,172.87 | 1.77% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, IN | C 1 | \$248,000.00 | 0.1% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | C. 1 | \$350,000.00 | 0.14% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,107,540.36 | 0.44% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, II A CORPORATION | NC., 3 | \$815,746.74 | 0.32% | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,419.82 | 0.08% | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$379,452.49 | 0.15% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, L A LIM | LC, 1 | \$208,718.47 | 0.08% | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.13% 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$207,200.00 | 0.08% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CR UNION | EDIT 1 | \$351,200.00 | 0.14% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$347,930.70 | 0.14% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | AN 1 | \$397,500.00 | 0.16% 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, | LLC 1 | \$358,894.04 | 0.14% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT L | LC 1 | \$219,690.02 | 0.09% 0 | \$0.00 |
| EECU | 1 | \$205,200.00 | 0.08% 0 | † |
| ELEVATIONS CREDIT UNION | 2 | \$594,370.00 | 0.24% 0 | |
| EMBRACE HOME LOANS, INC | 4 | \$2,112,495.46 | 0.84% 0 | \$0.00 |

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| EMC HOLDINGS LLC | 1 | \$228,948.11 | 0.09% | \$0.00 |
|---|----|----------------|-------|--------|
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,210,167.68 | 0.48% | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$587,934.42 | 0.23% | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$388,899.11 | 0.15% | \$0.00 |
| ETHOS LENDING LLC | 1 | \$216,480.61 | 0.09% | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$221,672.48 | 0.09% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$334,788.11 | 0.13% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,754,840.00 | 0.7% | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$243,208.45 | 0.1% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,916,680.24 | 2.36% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$527,633.05 | 0.21% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$206,721.17 | 0.08% | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$228,292.07 | 0.09% | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$383,482.74 | 0.15% | \$0.00 |
| FARMERS BANK | 1 | \$234,883.18 | 0.09% | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$270,359.90 | 0.11% | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$404,000.00 | 0.16% | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,242,967.33 | 0.49% | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$217,400.00 | 0.09% | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$349,495.72 | 0.14% | \$0.00 |
| FIDELITY BANK | 4 | \$1,049,261.81 | 0.42% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,627,155.50 | 0.65% | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$683,747.73 | 0.27% | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$485,000.00 | 0.19% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,000.00 | 0.11% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,872.41 | 0.1% | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$271,800.00 | 0.11% | \$0.00 |

| FIRST CHOICE LOAN SERVICES INC | 8 | \$3,087,845.38 | 1.23% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$199,724.45 | 0.08% | \$0.00 |
| 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 | 0.17% 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.1% 0 | † |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,750.00 | 0.11% 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$285,000.00 | 0.11% 0 | \$0.00 |
| FIRST HOME MORTGAGE 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, 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 PINCKNEYVILL | 1 | \$230,000.00 | 0.09% | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,000.00 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF 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 CREDIT UNION | 5 | \$1,509,015.66 | 0.6% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,914,600.00 | 1.16% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$729,992.89 | 0.29% 0 | \$0.00 |
| FIRSTBANK | 2 | \$454,820.00 | 0.18% 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.09% 0 | \$0.00 |
| FRANKLIN SAVINGS BANK | 1 | \$222,497.84 | 0.09% 0 | \$0.00 |
| FREEDOM MORTGAGE 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 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 COMPANY OF AUGUSTA | 1 | \$263,311.51 | 0.1% | \$0.00 | |
|---|----|----------------|--------|--------|--|
| GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.1% (| \$0.00 | |
| GREAT EWSTERN FINANCAIL | | · | | | |
| SERVICES, INC | 1 | \$205,500.00 | 0.08% | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$213,215.62 | 0.08% | \$0.00 | |
| GREAT WESTERN FINANCIAL | 1 | \$224,675.82 | 0.09% | \$0.00 | |
| SERVICES, INC | 1 | · | | · | |
| GREATER NEVADA MORTGAGE | 1 | \$278,826.00 | 0.11% | 1 | |
| GREATWALL, INC | 1 | \$216,750.00 | 0.09% | 1 | |
| GREER STATE BANK | 1 | \$222,007.27 | 0.09% | 1 1 | |
| GUARANTY TRUST COMPANY | 1 | \$229,000.00 | 0.09% | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.1% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,352,300.60 | 0.54% | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 4 | \$995,480.42 | 0.4% | \$0.00 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.1% | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$283,100.55 | 0.11% | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$292,500.00 | 0.12% | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$283,900.00 | 0.11% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,365,269.16 | 2.14% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,053,261.53 | 0.42% | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$519,527.00 | 0.21% | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | | |
| HOMEWISE, INC | 1 | \$232,000.00 | 0.09% | | |
| HONOR BANK | 1 | \$213,750.00 | 0.09% | · · | |
| HORIZON BANK, N.A | 2 | \$494,300.00 | 0.2% | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 19 | \$4,783,808.66 | 1.9% | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$871,474.38 | 0.35% | \$0.00 | |
| JMAC LENDING, INC | 4 | \$1,748,975.00 | 0.7% | \$0.00 | |
| JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$311,560.39 | 0.12% | \$0.00 | |
| JRDB, INC | 2 | \$499,749.75 | 0.2% | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$634,105.28 | 0.25% | 1 | |
| LAKESIDE BANK | 1 | \$291,175.73 | 0.12% | 1 1 | |
| LEADER BANK N.A | 1 | \$257,000.00 | 0.1% | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$208,800.00 | 0.08% | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$214,393.08 | 0.09% | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,700.00 | 0.08% | \$0.00 | |

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| 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 CORPORATION | 1 | \$500,000.00 | 0.2% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA 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% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,012,183.04 | 0.4% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$234,690.54 | 0.09% | \$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 ARIZONA | 1 | \$273,792.14 | 0.11% | \$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% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,170,080.39 | 0.47% | 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 | 5 | \$1,638,000.00 | 0.65% | 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,128,900.00 | 0.45% | 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$213,500.00 | 0.09% | 0 \$0.00 |
| NATIONWIDE BANK | 1 | \$251,644.93 | 0.1% | |
| NEXBANK SSB | 2 | \$570,195.46 | 0.23% | 1 - |
| NICOLET NATIONAL BANK | 1 | \$296,400.00 | 0.12% | 1 - |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,984.76 | 0.15% | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$225,150.00 | 0.09% | \$0.00 |

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| NUMARK CREDIT UNION | 1 | \$213,750.00 | 0.09% | \$0.00 |
|---|-------|-----------------|---------|--------|
| NUVISION FCU | 1 | \$380,000.00 | 0.15% | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.11% | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$447,476.02 | 0.18% | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$274,550.00 | 0.11% | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$307,573.66 | 0.12% (| \$0.00 |
| OPES ADVISORS, INC | 3 | \$732,000.00 | 0.29% (| \$0.00 |
| ORRSTOWN BANK | 1 | \$358,625.00 | 0.14% (| \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$235,682.11 | 0.09% | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$389,440.50 | 0.16% (| \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A | 3 | \$1,028,131.43 | 0.41% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | , 2 | \$618,000.00 | 0.25% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | , 1 | \$275,200.00 | 0.11% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,126.11 | 0.1% | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,120,750.00 | 0.45% | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$253,781.92 | 0.1% | \$0.00 |
| PEOPLES BANK | 2 | \$440,511.16 | 0.18% (| \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$346,261.43 | 0.14% (| \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$260,000.00 | 0.1% | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$230,400.00 | 0.09% (| \$0.00 |
| PERL MORTGAGE, INC., AN ILLINO CORPORATION | oIS 1 | \$533,850.00 | 0.21% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 34 | \$10,968,118.88 | 4.37% | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$207,214.12 | 0.08% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$479,400.00 | 0.19% | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,217,449.02 | 0.48% | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$234,650.00 | 0.09% (| \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | C 1 | \$289,382.45 | 0.12% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$539,675.00 | 0.21% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | \$0.00 |
| PROVINCIAL BANK | 2 | \$488,000.00 | 0.19% (| \$0.00 |
| R P FUNDING INC | 1 | \$375,000.00 | 0.15% | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$275,250.00 | 0.11% (| 1 |
| RANLIFE, INC | 1 | \$246,900.00 | 0.1% (| \$0.00 |

| RED RIVER BANK, A CORPORATION 1 \$335,815.45 0.1 | | |
|--|-------|----------|
| REDWOOD CREDIT UNION | 0.21% | 0 \$0.00 |
| RENASANT BANK | 0.13% | 0 \$0.00 |
| RIVER VALLEY BANK | 0.31% | 0 \$0.00 |
| RMC MORTGAGE CORPORATION | 0.42% | 0 \$0.00 |
| RPM MORTGAGE, INC | 0.09% | 0 \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS 1 \$285,000.00 0.1 | 0.1% | 0 \$0.00 |
| RUSHMORE LOAN MANAGEMENT | 0.14% | 0 \$0.00 |
| SERVICES LLC | 0.11% | 0 \$0.00 |
| SALAL CREDIT UNION 2 \$580,200.00 0.2 | 0.11% | 0 \$0.00 |
| SALEM FIVE MORTGAGE | 0.09% | 0 \$0.00 |
| COMPANY, LLC | 0.23% | 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$298,597.24 0.1 | 0.43% | 0 \$0.00 |
| UNION, A STATE CHARTERED CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH STATE BANK SOUTH BANK SOUTH STATE BANK SOUTHERN LENDING SERVICES, LTD STANDARD MORTGAGE CORP STANDARD MORTGAGE STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION STANDARD BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SEQUENCE OF STOCK SARDS SARD | 0.38% | 0 \$0.00 |
| COMPANY SENTE MORTGAGE, INC 2 \$547,700.00 0.2 | 0.12% | 0 \$0.00 |
| SHEA MORTGAGE INC | 0.94% | 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$331,752.52 0.1 | 0.22% | 0 \$0.00 |
| COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION 1 \$260,000.00 0.1 | 0.09% | 0 \$0.00 |
| SILVER STATE SCHOOLS 1 \$331,752.52 0.1 | 1.13% | 0 \$0.00 |
| SOUND COMMUNITY BANK 1 | 0.13% | 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL 1 \$459,271.97 0.1 | 0.1% | 0 \$0.00 |
| CORPORATION 1 \$459,271.97 0.1 | 0.14% | 0 \$0.00 |
| SOUTHERN LENDING SERVICES, LTD 1 \$235,000.00 0.0 STANDARD MORTGAGE CORP 1 \$311,250.00 0.1 STANDARD PACIFIC MORTGAGE 2 \$806,430.00 0.3 STATE BANK OF ALCESTER 1 \$267,243.48 0.1 STEARNS LENDING INC 58 \$17,558,053.48 6.9 STOCK YARDS BANK & TRUST COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 0.18% | 0 \$0.00 |
| LTD \$235,000.00 0.0 STANDARD MORTGAGE CORP 1 \$311,250.00 0.1 STANDARD PACIFIC MORTGAGE 2 \$806,430.00 0.3 STATE BANK OF ALCESTER 1 \$267,243.48 0.1 STEARNS LENDING INC 58 \$17,558,053.48 6.9 STOCK YARDS BANK & TRUST COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 0.14% | 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE 2 \$806,430.00 0.3 STATE BANK OF ALCESTER 1 \$267,243.48 0.1 STEARNS LENDING INC 58 \$17,558,053.48 6.9 STOCK YARDS BANK & TRUST COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 0.09% | 0 \$0.00 |
| STATE BANK OF ALCESTER 1 \$267,243.48 0.1 STEARNS LENDING INC 58 \$17,558,053.48 6.9 STOCK YARDS BANK & TRUST COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 0.12% | 0 \$0.00 |
| STEARNS LENDING INC 58 \$17,558,053.48 6.9 STOCK YARDS BANK & TRUST COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 0.32% | 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 0.11% | 0 \$0.00 |
| COMPANY 1 \$200,400.00 0.0 SUMMIT CREDIT UNION 2 \$436,947.99 0.1 | 6.99% | 0 \$0.00 |
| | 0.08% | 0 \$0.00 |
| SUMMIT FUNDING INC 1 \$375 481 98 0.1 | 0.17% | 0 \$0.00 |
| βονίντη το το Επτό, πτο η τη ψ373, ποτ. 20 0.1 | 0.15% | 0 \$0.00 |
| | 0.17% | 0 \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION 1 \$246,568.60 0. | 0.1% | 0 \$0.00 |
| | 0.46% | 0 \$0.00 |
| TEXAS TECH FEDERAL CREDIT | 0.11% | |

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| THE FEDERAL SAVINGS BANK | 2 | \$528,751.00 | 0.21% 0 | \$0.00 |
|--|----|-----------------|---------|---|
| THE FIDELITY DEPOSIT AND | 1 | \$220,000.00 | 0.09% 0 | \$0.00 |
| DISCOUNT BANK | 1 | | | · |
| THE GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.12% 0 | |
| THE MORTGAGE SOURCE, INC | 1 | \$237,500.00 | 0.09% 0 | i - i - i - i - i - i - i - i - i - i - |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$204,250.00 | 0.08% | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.09% 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$347,520.55 | 0.14% 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$488,475.00 | 0.19% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$499,279.59 | 0.2% | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$280,395.42 | 0.11% 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$279,615.97 | 0.11% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$524,199.00 | 0.21% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | \$5,878,159.08 | 2.34% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$3,029,253.30 | 1.21% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 73 | \$22,501,376.44 | 8.96% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$394,989.07 | 0.16% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.16% | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$231,673.11 | 0.09% | \$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 CORPORATION, A CORPORATION | 3 | \$650,500.00 | 0.26% | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$227,500.02 | 0.09% 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$214,200.00 | 0.09% 0 | i i |
| 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 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,053,070.82 | 0.42% 0 | \$0.00 |

| | W.J. BRADLEY MORTGAGE | 2 | φ.4 5 1,000,00 | 0.10% | | фо оо |
|-----------|--|-----|-----------------------|-------|---|--------|
| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$451,000.00 | 0.18% | U | \$0.00 |
| | WATERSTONE MORTGAGE | | | | | |
| | 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% | _ | |
| | WESTCOAST MORTGAGE GROUP | 4 | | | | |
| | AND REALTY COMPANY | 1 | \$207,000.00 | 0.08% | U | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT | 1 | \$218,250.00 | 0.09% | ٨ | \$0.00 |
| | UNION | 1 | \$210,230.00 | 0.09% | U | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$227,548.35 | 0.09% | | i i |
| | WESTSTAR MORTGAGE CORP | 1 | \$250,454.46 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | | | | | |
| | CORPORATION DBA WESTSTAR 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 | 0.11% | 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 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, LTD | 1 | \$237,993.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION | 1 | \$384,469.57 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY 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 MORTGAGE CORP | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 |
| | | 1 | \$362,805.00 | 0.14% | 0 | \$0.00 |
| | | | | | | |

| AMERIFIRST FINANCIAL CORPORATION | | | | |
|---|----|-----------------|---------|--------|
| AMERIFIRST FINANCIAL, INC | 1 | \$388,000.00 | 0.15% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| AMERIS BANK | 1 | \$291,600.00 | 0.12% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 |
| 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 LLC | 1 | \$301,500.00 | 0.12% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, 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 CORPOR | 1 | \$264,643.04 | 0.1% | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$623,140.30 | 0.25% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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 OKLAHOMA | 1 | \$249,000.00 | 0.1% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE 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% | \$0.00 |
| 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 |
| | 5 | \$1,428,150.00 | 0.57% 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
|---|----|----------------|---------|--------|
| CARDINAL FINANCIAL COMPANY, 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., INC | 4 | \$1,341,824.57 | 0.53% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$752,798.00 | 0.3% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF 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, ISAOA | 1 | \$312,000.00 | 0.12% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT 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 COMPANY, LTD | 1 | \$270,400.00 | 0.11% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$279,963.76 | 0.11% 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$770,000.00 | 0.31% 0 | · |
| CU COMMUNITY, LLC | 1 | \$239,300.00 | 0.09% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT 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 OREGON LIMITED LIABILITY COMPANY | 4 | \$1,007,877.46 | 0.4% 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 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 GALLERY | 1 | \$216,000.00 | 0.09% 0 | \$0.00 |

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| EVERBANK | 1 | \$550,187.97 | 0.22% 0 | \$0.00 |
|---|----|----------------|-----------|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,099,875.00 | 0.83% 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 26 | \$7,406,720.87 | 2.93% 0 | \$0.00 |
| MORTGAGE CORPORATION | 20 | Ψ1,400,120.01 | 2.73 70 0 | ψ0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$274,500.00 | 0.11% 0 | \$0.00 |
| CAPITAL MORTGAGE FUNDING | 1 | \$274,300.00 | 0.11700 | φ0.00 |
| FAIRWAY INDEPENDENT | | | | |
| MORTGAGE CORPORATION. DBA, | 1 | \$254,125.00 | 0.1% 0 | \$0.00 |
| CAPITAL MORTGAGE FUNDING | 1 | форо 475 oo | 0.0007.0 | ¢0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$232,475.00 | 0.09% 0 | |
| FARMERS BANK & TRUST | 1 | \$258,000.00 | 0.1% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$466,763.00 | 0.18% 0 | \$0.00 |
| FARMERS BANK OF NORTHERN | 1 | \$215,000.00 | 0.09% 0 | \$0.00 |
| MISSOURI | 1 | · | | · |
| FBC MORTGAGE, LLC | 5 | \$1,626,750.00 | 0.64% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,488,875.19 | 0.99% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE 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 | 1 | · | | |
| COMPANY | 1 | \$275,000.00 | 0.11% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| CORPORATION, A CORPORATION | | · | | · |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,542,156.37 | 1.01% 0 | \$0.00 |
| FIRST COLONY MORTGAGE 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 | 1 | \$302,400.00 | 0.12% 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | | . , | | |
| FIRST FEDERAL SAVINGS BANK OF 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 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 | |
| FIRST NIAGARA BANK, N.A | 1 | \$306,400.00 | 0.12% 0 | |

| FIRST OPTION MORTGAGE, LLC | 2 | \$497,450.00 | 0.2% | \$0.00 | |
|---|----|----------------|--------|--------|--|
| FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 0.1% (| \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$910,379.34 | 0.36% | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$273,600.00 | 0.11% | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$240,000.00 | 0.1% (| \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$227,675.89 | 0.09% | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$235,674.85 | 0.09% | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$404,800.00 | 0.16% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,870,683.00 | 0.74% | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$318,570.30 | 0.13% | \$0.00 | |
| FIRSTAR BANK N.A., A NATIONAL BANK | 1 | \$214,703.79 | 0.09% | \$0.00 | |
| FIRSTBANK | 2 | \$787,250.00 | 0.31% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,000.00 | 0.08% | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$360,640.00 | 0.14% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$973,828.94 | 0.39% | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,967,428.00 | 0.78% | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$346,532.58 | 0.14% | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$333,518.76 | 0.13% | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | \$0.00 | |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$318,300.88 | 0.13% | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.1% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 10 | \$2,629,410.88 | 1.04% | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$253,783.82 | 0.1% | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$204,511.44 | 0.08% | \$0.00 | |
| HAWTHORN BANK | 1 | \$336,000.00 | 0.13% | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,966,165.99 | 0.78% | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$334,274.74 | 0.13% | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | \$0.00 | |
| HOEAMERICAN MORTGAGE CORPORATION | 1 | \$393,135.00 | 0.16% | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$317,000.00 | 0.13% | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$301,084.61 | 0.12% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,579,129.78 | 1.81% | \$0.00 | |
| | 3 | \$904,237.68 | 0.36% | \$0.00 | |
| | | | | | |

| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | |
|---|----|----------------|---------|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 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 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 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 ,INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| JG WENTWORTH HOME 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 EXISTING UNDER THE LAWS OF 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 HERITAGE HOME LOANS | 1 | \$255,197.92 | 0.1% 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$254,640.71 | 0.1% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA 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 COMPANY INC. A MASSACHUSETTS CO | 1 | \$208,112.88 | 0.08% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$329,545.35 | 0.13% | \$0.00 | |
| METRO BANK | 1 | \$219,921.59 | 0.09% | \$0.00 | |
| METRO CREDIT UNION | 2 | \$533,068.08 | 0.21% | \$0.00 | |
| MFG FUNDING INC | 1 | \$588,750.00 | 0.23% | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$678,380.00 | 0.27% | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$1,038,738.26 | 0.41% | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$399,436.40 | 0.16% | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$201,828.66 | 0.08% | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$369,229.03 | 0.15% | \$0.00 | |
| MK LENDING CORP | 1 | \$599,173.36 | 0.24% | \$0.00 | |
| MONARCH BANK | 1 | \$225,702.39 | 0.09% | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$551,315.00 | 0.22% | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$266,000.00 | 0.11% | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$208,000.00 | 0.08% | \$0.00 | |
| MORTGAGENETWORK | 1 | \$517,000.00 | 0.2% | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$475,387.28 | 0.19% (| \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,791,003.98 | 2.29% | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$307,705.00 | 0.12% | \$0.00 | |
| MUFG UNION BANK, N.A | 4 | \$1,303,949.83 | 0.52% | \$0.00 | |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$203,962.21 | 0.08% | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$490,500.00 | 0.19% (| \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,388,095.91 | 0.55% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,336,000.00 | 0.53% | \$0.00 | |
| NATIONWIDE BANK | 2 | \$535,733.00 | 0.21% | \$0.00 | |
| NEW BRITAIN | 1 | \$282,000.00 | 0.11% | \$0.00 | |
| NEXBANK SSB | 4 | \$1,104,026.46 | 0.44% | \$0.00 | |
| NORTH AMERICAN BANKING COMPANY | 1 | \$368,456.39 | 0.15% | \$0.00 | |
| NORTHVIEW BANK | 1 | \$217,409.54 | 0.09% (| \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$799,262.79 | 0.32% | \$0.00 | |
| NUVISION FCU | 1 | \$412,000.00 | 0.16% (| \$0.00 | |
| OLD NATIONAL BANK | 2 | \$489,955.00 | 0.19% (| 1 | |
| ON Q FINANCIAL, INC | 1 | \$289,915.42 | 0.11% (| | |
| | 1 | \$370,800.00 | 0.11% | 1 | |

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| ONPOINT COMMUN UNION | ITY CREDIT | | | | |
|---|----------------|----|----------------|---------|--------|
| OPEN MORTGAGE, I | LLC | 1 | \$211,714.44 | 0.08% 0 | \$0.00 |
| OPES ADVISORS, IN | | 1 | \$225,000.00 | 0.09% 0 | |
| OPES ADVISORS,ING CORPORATION | | 1 | \$624,657.44 | 0.25% 0 | |
| OPPORTUNITY BAN | K OF MONTANA | 1 | \$210,602.84 | 0.08% 0 | \$0.00 |
| PACIFIC HOME LOA | NS, INC | 1 | \$292,786.89 | 0.12% 0 | \$0.00 |
| PARAMOUNT MORT | TGAGE GROUP | 1 | \$552,220.83 | 0.22% 0 | \$0.00 |
| PARAMOUNT RESIL MORTGAGE GROUF CALIFORNIA CORPO | ,INC A | 1 | \$359,026.59 | 0.14% 0 | \$0.00 |
| PARAMOUNT RESIL MORTGAGE GROUF CALIFORNIA CORPO | P, INC., A | 1 | \$311,250.00 | 0.12% 0 | \$0.00 |
| PARAMOUNT RESIL MORTGAGE GROUP CALIFORNIA CORPO | P,INC., A | 1 | \$224,372.36 | 0.09% 0 | \$0.00 |
| PARK BANK | | 1 | \$215,000.00 | 0.09% 0 | \$0.00 |
| PARKSIDE LENDING | G LLC | 5 | \$1,538,000.00 | 0.61% 0 | \$0.00 |
| PATELCO CREDIT U | INION | 1 | \$306,177.00 | 0.12% 0 | \$0.00 |
| PEOPLES BANK - BA | ARKLEY FC | 1 | \$290,030.00 | 0.11% 0 | \$0.00 |
| PEOPLES BANK, A F CORPORATION | KANSAS | 1 | \$218,400.00 | 0.09% | \$0.00 |
| PEOPLES HOME EQ | UITY | 2 | \$957,766.59 | 0.38% | \$0.00 |
| PEOPLES NATIONAL | L BANK | 5 | \$1,454,200.00 | 0.58% 0 | \$0.00 |
| PINNACLE BANK | | 1 | \$219,690.02 | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL LLC | L MORTGAGE | 19 | \$5,852,684.30 | 2.32% | \$0.00 |
| PIONEER NATIONAL MINNESOTA CORPO | · · | 1 | \$241,451.61 | 0.1% | \$0.00 |
| PLAZA HOME MOR | ΓGAGE | 7 | \$2,641,415.92 | 1.05% 0 | \$0.00 |
| POLICE & FIRE FED. UNION | ERAL CREDIT | 3 | \$864,250.00 | 0.34% | \$0.00 |
| POTOMAC MORTGA | AGE GROUP, INC | 1 | \$272,615.35 | 0.11% 0 | \$0.00 |
| PREMIER BANK, A N BANKING CORPORA | | 1 | \$304,000.00 | 0.12% | \$0.00 |
| PRIMARY CAPITAL LLC | MORTGAGE, | 2 | \$516,000.00 | 0.2% | \$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 CH | REDIT UNION | 1 | \$298,500.00 | 0.12% 0 | \$0.00 |
| PULASKI BANK | | 1 | \$207,167.55 | 0.08% | \$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 | A CORPORATION | 1 | \$408,000.00 | 0.16% 0 | |
| REDWOOD CREDIT | UNION | 3 | \$798,035.03 | 0.32% 0 | \$0.00 |

| RENASANT BANK | 5 | \$1,332,545.15 | 0.53% | \$0.00 |
|--|----|-----------------|---------|--------|
| RESIDENTIAL BANCORP | 2 | \$768,000.00 | 0.3% | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A | 1 | \$247,151.27 | 0.1% | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$201,721.70 | 0.08% | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.12% | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$657,484.00 | 0.26% | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$270,359.89 | 0.11% | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$743,980.99 | 0.29% | \$0.00 |
| SAFE CREDIT UNION | 1 | \$279,855.13 | 0.11% | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$241,434.34 | 0.1% | \$0.00 |
| SALAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$617,000.00 | 0.24% | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,662,830.21 | 0.66% | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$247,000.00 | 0.1% | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$234,154.53 | 0.09% | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$199,730.60 | 0.08% | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$294,475.10 | 0.12% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$530,615.10 | 0.21% | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$535,650.00 | 0.21% | \$0.00 |
| SFMC, LP | 1 | \$232,422.06 | 0.09% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,335,860.49 | 0.93% | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$308,305.15 | 0.12% | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,115,206.35 | 0.44% | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$399,436.40 | 0.16% | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$752,000.00 | 0.3% | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$251,600.00 | 0.1% | \$0.00 |
| ST.MARY'S BANK | 1 | \$200,000.00 | 0.08% | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$738,487.42 | 0.29% | \$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% | \$0.00 |
| STEARNS LENDING INC | 36 | \$11,175,465.22 | 4.43% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$231,200.00 | 0.09% | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$250,000.00 | 0.1% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$259,657.62 | 0.1% 0 | \$0.00 |

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| 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 | 1 | \$220,570.69 | 0.09% 0 | \$0.00 |
| CORPORATION - COR | 1 | \$220,370.07 | 0.07700 | ψ0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$257,925.00 | 0.1% 0 | \$0.00 |
| COMPANY | | Ψ231,723.00 | 0.170 | Ψ0.00 |
| SYNERGY ONE LENDING INC A | 1 | \$326,727.72 | 0.13% 0 | \$0.00 |
| CORPORATION | | | | · |
| TALMER BANK AND TRUST | 3 | \$1,255,501.43 | 0.5% 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% 0 | i i i |
| THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |
| THE HOME NATIONAL BANK OF | 1 | \$215,000.00 | 0.09% 0 | \$0.00 |
| THORNTOWN, CHARTERED BANK | 1 | ф22.4.42.4.02 | 0.120/.0 | Φ0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$334,434.02 | 0.13% 0 | f |
| THE MORTGAGE HOUSE, INC | 1 | \$469,000.00 | 0.19% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT | 1 | \$325,850.00 | 0.13% 0 | \$0.00 |
| COMPANY | 1 | ¢225 500 00 | 0.000/.0 | Φ0.00 |
| THINK MUTUAL BANK | 1 | \$235,500.00 | 0.09% 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$304,679.65 | 0.12% 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,595.31 | 0.09% 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$248,800.00 | 0.1% 0 | \$0.00 |
| TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION | 3 | \$722,200.00 | 0.1% 0 | |
| TRIUMPH MORTGAGE | 1 | \$305,559.11 | 0.29% 0 | |
| TRUWEST CREDIT UNION | 1 | \$207,750.00 | 0.12% 0 | |
| UMPQUA BANK, AN OREGON STATE | 1 | \$207,730.00 | 0.08% | \$0.00 |
| CHARTERED BANK | 1 | \$480,137.58 | 0.19% 0 | \$0.00 |
| UNION BANK AND TRUST | | | | |
| 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 | | | | |
| COMPANY OF CALIFORNIA, A | 18 | \$6,583,981.21 | 2.61% 0 | \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| UNIVERSAL AMERICAN MORTGAGE | 8 | \$2,449,001.64 | 0.97% 0 | \$0.00 |
| COMPANY, LLC | 0 | \$2,449,001.04 | 0.97% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | | | | |
| COMPANY, LLC, A FLORIDA | 68 | \$20,207,094.79 | 8% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |
| UNIVERSITY FEDERAL CREDIT | 8 | \$2,347,957.81 | 0.93% 0 | \$0.00 |
| UNION | | 1 7 7 | | |
| UNIVERSITY OF IOWA COMMUNITY | 1 | \$231,680.37 | 0.09% 0 | \$0.00 |
| CREDIT UNION | 1 | ¢207.400.00 | 0.120/.0 | ¢0.00 |
| USE CREDIT UNION | 1 | \$307,490.00 | 0.12% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$758,912.00 | 0.3% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,121,143.29 | 0.44% 0 | \$0.00 |
| VALLEY NATIONAL BANK VENTURE BANK | 1 | | 0.44% 0 | |
| VENTURE DAINK | 1 | \$290,000.00 | 0.11% | \$0.00 |

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6

\$1,419,171.00

0.56% 0

\$0.00

VERITAS FUNDING, LLC

VITEK REAL ESTATE INDUSTRIES

| GROUP, INC. DBA VITEK | 2 | \$526,375.08 | 0.21% 0 | \$0.00 |
|--|---|--|---|----------------|
| | | | | |
| | _ | 402400000 | | 40.00 |
| | 2 | \$824,000.00 | 0.33% 0 | \$0.00 |
| | | | | |
| | | | | |
| | 1 | \$247,634.64 | 0.1% 0 | \$0.00 |
| | | | | |
| | 1 | \$203.648.87 | 0.08% 0 | \$0.00 |
| · | _ | · | | · |
| WEOKIE CREDIT UNION | 1 | \$212,180.00 | | \$0.00 |
| WEST GATE BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 |
| WESTERN NATIONAL BANK | 1 | \$279,496.71 | 0.11% 0 | \$0.00 |
| WESTERRA CREDIT UNION | 3 | \$1,021,750.00 | $0.4\% \ 0$ | \$0.00 |
| WESTSTAR MORTGAGE | 0 | Φ.(05, 4.(1, 10) | 0.2467.0 | ¢0.00 |
| CORPORATION DBA CORE LENDING | 2 | \$605,461.19 | 0.24% | \$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 |
| PACIFIC MORTGAGE | | | | |
| WINTRUST MORTGAGE, A DIVISION | | | | |
| OF BARRINGTON BANK AND TRUST | 6 | \$1,675,085.48 | $0.66\% \ 0$ | \$0.00 |
| CO., N.A | | | | |
| WORKERS' CREDIT UNION | 2 | \$518,664.27 | 0.21% 0 | \$0.00 |
| ZIA CREDIT UNION | 1 | \$349,125.00 | 0.14% 0 | \$0.00 |
| Unavailable | 1 | \$232,000.00 | 0.05% 0 | \$0.00 |
| | 830 | \$252,443,614.15 | 100% 0 | \$0.00 |
| | | | | |
| 1ST SECURITY BANK OF | | *** | 0.01.77.0 | 40.00 |
| WASHINGTON | 2 | \$815,005.89 | 0.81% | \$0.00 |
| ACADEMY MORTGAGE | _ | 44.427.262.00 | 1 12 2 0 | 40.00 |
| CORPORATION | 5 | \$1,435,262.00 | 1.42% 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |
| | 2 | | | \$0.00 |
| | 1 | | | \$0.00 |
| | 1 | | | \$0.00 |
| | 1 | | | \$0.00 |
| | 1 | Ψ+17,000.00 | 0.41700 | ψ0.00 |
| AMERICAN FACIFIC MORTOAGE | | ΦΕ (7.0(0.0) | 0.500 | \$0.00 |
| CORPORATION A CALIFORNIA | 11 | 356 / 768 86 | 11 30%1111 | |
| CORPORATION, A CALIFORNIA | 1 | \$567,268.86 | 0.56% 0 | \$0.00 |
| CORPORATION | 1 | | | · |
| CORPORATION AMERICAN PACIFIC MTG CORP | 6 | \$2,297,943.00 | 2.28% 0 | \$0.00 |
| CORPORATION | 6 | | | · |
| | MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION ZIA CREDIT UNION Unavailable IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE | MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WESTERN NATIONAL BANK WESTERNA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION 2 ZIA CREDIT UNION Unavailable 11 12 13 15T SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY M | MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$824,000.00 | MORTGAGE GROUP |

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| | RIPRO FUNDING, INC. DBA RIPRO HOME LOANS | 1 | \$251,750.00 | 0.25% 0 | \$0.00 |
|--------------|---|----|----------------|---------|--------|
| ANH | EUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION | 1 | \$211,182.13 | 0.21% 0 | \$0.00 |
| 1 | ONA BANK & TRUST | 3 | \$723,353.43 | 0.72% 0 | \$0.00 |
| | EST BANK | 1 | \$267,900.00 | 0.27% 0 | |
| TEXA | RE FINANCIAL, INC. DBA ASLENDING.COM, A PORATION | 1 | \$255,000.00 | 0.25% 0 | \$0.00 |
| | OCIATED MORTGAGE PORATION | 1 | \$227,678.75 | 0.23% 0 | \$0.00 |
| ATL/ LLC | ANTIC BAY MORTGAGE GROUP, | 3 | \$731,299.56 | 0.72% 0 | \$0.00 |
| ATL | ANTIC NATIONAL BANK | 1 | \$225,000.00 | 0.22% 0 | \$0.00 |
| | C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME NS | 12 | \$3,722,531.45 | 3.69% 0 | \$0.00 |
| BAN | K OF HAWAII | 1 | \$327,000.00 | 0.32% 0 | \$0.00 |
| | K OF THE WEST, A CALIFORNIA TE BANKING CORP | 7 | \$2,324,907.99 | 2.3% 0 | \$0.00 |
| BAN | K SNB | 1 | \$331,500.00 | 0.33% 0 | \$0.00 |
| BAN | KNEWPORT | 1 | \$223,250.00 | 0.22% 0 | \$0.00 |
| BAN | NER BANK | 1 | \$237,000.00 | 0.23% 0 | \$0.00 |
| BAY | EQUITY LLC | 4 | \$1,129,843.00 | 1.12% 0 | \$0.00 |
| | C MORTGAGE, LLC, A LIMITED SILITY COMPANY | 1 | \$321,050.00 | 0.32% | \$0.00 |
| BELI | L STATE BANK & TRUST | 4 | \$1,092,000.00 | 1.08% 0 | \$0.00 |
| BJV I COR | FINANCIAL SERVICES, INC | 1 | \$226,674.25 | 0.22% | \$0.00 |
| BLU | ELEAF LENDING LLC | 1 | \$358,983.78 | 0.36% 0 | \$0.00 |
| DBA | REAL ESTATE SERVICES, INC. PRIORITY FINANCIAL WORK, A CORPORATION | 1 | \$202,000.00 | 0.2% 0 | \$0.00 |
| BOE! UNIC | ING EMPLOYEES' CREDIT DN | 1 | \$242,250.00 | 0.24% 0 | \$0.00 |
| | F NA DBA BANK OF UQUERQUE | 1 | \$244,000.00 | 0.24% 0 | \$0.00 |
| BOK CITY | F NA DBA BANK OF KANSAS | 1 | \$313,000.00 | 0.31% 0 | \$0.00 |
| | F NA DBA BANK OF AHOMA | 2 | \$623,249.00 | 0.62% 0 | \$0.00 |
| | ADVIEW MORTGAGE PORATION | 1 | \$464,000.00 | 0.46% 0 | \$0.00 |
| CAPI | TAL CREDIT UNION | 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| | DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL | 2 | \$494,300.00 | 0.49% 0 | \$0.00 |
| CAST | ΓLE & COOKE MORTGAGE LLC | 2 | \$606,700.00 | 0.6% 0 | \$0.00 |

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| CHAMPION BANK | 1 | \$237,600.00 | 0.24% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$691,500.00 | 0.68% | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$292,106.00 | 0.29% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG 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 COMPANY | 1 | \$210,000.00 | 0.21% 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, 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 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., A CORPORATION | 1 | \$262,200.00 | 0.26% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LI | 1 | \$270,368.51 | 0.27% | \$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 SUPREME LENDING | 1 | \$277,600.00 | 0.27% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$443,401.92 | 0.44% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$200,991.40 | 0.2% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,229,362.36 | 3.2% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MORTGAGE FUNDING | 1 | \$342,777.10 | 0.34% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A 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 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 CORPORATION (10840) | 1 | \$361,117.91 | 0.36% 0 | \$0.00 |
| | | | | |

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| FIRST COMMUNITY BANK (155) | 51) 1 | \$205,703.19 | 0.2% 0 | \$0.00 |
|--|----------------|--------------|---------|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. O LAKEWOOD, ISAOA | OF 1 | \$235,120.89 | 0.23% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEY | VOOD 1 | \$259,937.00 | 0.26% | \$0.00 |
| FIRST FEDERAL SAVINGS BAN BOSTON | K OF 2 | \$656,000.00 | 0.65% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$786,850.00 | 0.78% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE CORPORATION OF AMERICA | | \$297,200.00 | 0.29% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$873,830.00 | 0.87% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, I | 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 CREDIT UNION | 3 | \$781,475.00 | 0.77% 0 | \$0.00 |
| FIRST UNITED BANK AND TRU COMPANY | ST 1 | \$244,500.00 | 0.24% | \$0.00 |
| FIRST-CITIZENS BANK & TRUS' COMPANY | Γ 1 | \$251,660.55 | 0.25% | \$0.00 |
| FIRSTBANK | 1 | \$298,269.63 | 0.3% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | \$0.00 |
| GATEWAY MORTGAGE GROUP | , LLC 1 | \$238,500.00 | 0.24% 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$260,383.22 | 0.26% 0 | |
| GLENDENNING MORTGAGE CORPORATIN | 1 | \$296,000.00 | 0.29% | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.39% 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$307,500.00 | 0.3% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPA INC | ANY, 3 | \$841,350.00 | 0.83% | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$295,972.94 | 0.29% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | A 1 | \$225,736.29 | 0.22% | \$0.00 |
| HERITAGEBANK OF THE SOUT | H 2 | \$643,245.28 | 0.64% 0 | \$0.00 |
| HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.44% | \$0.00 |
| HOME FINANCING CENTER, IN | \mathbb{C} 1 | \$256,154.49 | 0.25% 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$673,608.00 | 0.67% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$453,084.02 | 0.45% 0 | \$0.00 |

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| НС | MESIDE FINANCIAL, LLC | 2 | \$688,641.82 | 0.68% 0 | \$0.00 |
|-------------|-------------------------------------|---|----------------|-----------|--------|
| | ERIABANK MORTGAGE | 5 | \$1,370,098.72 | 1.36% 0 | \$0.00 |
| | MPANY | 3 | \$1,370,096.72 | 1.30 /0 0 | φ0.00 |
| INT LL | TERLINC MORTGAGE SERVICE, | 1 | \$411,445.02 | 0.41% 0 | \$0.00 |
| | ERVE RESIDENTIAL LENDING | | | | |
| | C, AN ARIZONA LIMITED | 1 | \$308,750.00 | 0.31% 0 | \$0.00 |
| | ABILITY COMPANY | | . , | | · |
| J.G | . WENTWORTH HOME LENDING, | 3 | \$654,910.00 | 0.65% 0 | \$0.00 |
| INC | C | 3 | \$034,910.00 | 0.03%0 | \$0.00 |
| LA | NDMARK CREDIT UNION | 1 | \$210,000.00 | 0.21% 0 | 1 |
| | ADER BANK N.A | 1 | \$225,000.00 | 0.22% 0 | \$0.00 |
| | ADERONE FINANCIAL | 2 | \$471,600.00 | 0.47% 0 | \$0.00 |
| | RPORATION | | ψ1,1,000.00 | 0.1770 | Ψ0.00 |
| | NOX FINANCIAL MORTGAGE | 1 | Φ5C1 C00 54 | 0.560 | ¢0.00 |
| | RPORATION DBA WESLEND NANCIAL | 1 | \$561,689.54 | 0.56% 0 | \$0.00 |
| | BERTY SAVINGS BANK, FSB | 1 | \$356,300.00 | 0.35% 0 | \$0.00 |
| | /E WELL FINANCIAL, INC | 1 | \$607,500.00 | 0.53%0 | |
| — | ACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.22% 0 | |
| | ACON BANK, INC | 1 | \$250,000.00 | 0.25% 0 | |
| | CJAB, INC DBA FIRST CALIFORNIA | 1 | · | | |
| | NDING | 1 | \$220,000.00 | 0.22% 0 | \$0.00 |
| | EGASTAR FINANCIAL CORP | 1 | \$328,500.00 | 0.33% 0 | \$0.00 |
| ME | EMBER ADVANTAGE MORTGAGE | 1 | \$395,200.00 | 0.39% 0 | |
| ME | EMBERS ADVANTAGE CREDIT | 1 | ¢201_400_00 | 0.207.0 | ¢0.00 |
| UN | IION ND | 1 | \$201,400.00 | 0.2% 0 | \$0.00 |
| | ERCHANTS BANK, NATIONAL | 1 | \$205,000.00 | 0.2% 0 | \$0.00 |
| | SOCIATION | 1 | · | | · |
| | ERIDIAN BANK | 1 | \$289,582.17 | 0.29% 0 | 1 |
| | ETRO CREDIT UNION | 1 | \$295,200.00 | 0.29% 0 | |
| | DLAND STATES BANK | 2 | \$526,450.00 | 0.52% 0 | \$0.00 |
| | DWEST EQUITY MORTGAGE, LLC, | | ** | 0.00 | 40.00 |
| | ILLINOIS LIMITED LIABILITY | 1 | \$299,595.89 | 0.3% 0 | \$0.00 |
| | MPANY SSION FEDERAL CREDIT UNION | 1 | \$303,400.00 | 0.3% 0 | \$0.00 |
| | LD MORTGAGE, INC | 1 | \$344,000.00 | 0.34% 0 | 1 |
| | ONARCH BANK | 2 | \$615,177.48 | 0.61% 0 | |
| | ORTGAGE SOLUTIONS OF | | · | | |
| | LORADO, LLC | 2 | \$590,000.00 | 0.58% 0 | \$0.00 |
| | ORTGAGENETWORK | 2 | \$546,183.77 | 0.54% 0 | \$0.00 |
| | OUNTAIN WEST FINANCIAL, INC | 1 | \$430,644.95 | 0.43% 0 | i |
| | OVEMENT MORTGAGE, LLC | 7 | \$2,289,350.00 | 2.27% 0 | 1 |
| | OVEMENT MORTGAGE, LLC | 4 | | | |
| | #112748 | 4 | \$945,260.00 | 0.94% 0 | \$0.00 |
| MU | JFG UNION BANK, N.A | 1 | \$369,966.18 | 0.37% 0 | \$0.00 |
| NA | TIONAL BANK OF COMMERCE | 1 | \$227,700.00 | 0.23% 0 | \$0.00 |

| NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.23% 0 | \$0.00 | |
|---|---|----------------|-----------|--------|--|
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.47% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$344,000.00 | 0.34% 0 | \$0.00 | |
| DBA MOTIVE LENDING | 1 | \$344,000.00 | | , i | |
| 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 | 2 | \$573,309.05 | 0.57% 0 | \$0.00 | |
| (13346) | + | | | | |
| NJ LENDERS CORP | 1 | \$331,100.00 | 0.33% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA | 1 | \$331,540.26 | 0.33% 0 | \$0.00 | |
| CORPORATION | | Ψ331,340.20 | 0.5570 | ψ0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$439,782.51 | 0.44% 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI | | · | | | |
| CORPORATION | 2 | \$489,285.00 | 0.48% | \$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 | 1 | ¢224 400 00 | 0.220/.0 | \$0.00 | |
| 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 | 1 | \$265,000.00 | 0.26% 0 | \$0.00 | |
| UNION | 1 | \$203,000.00 | 0.20 // 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | \$366,682.62 | 0.36% 0 | \$0.00 | |
| CAL | | Ψ300,002.02 | 0.5070 | φσ.σσ | |
| PARAMOUNT EQUITY MORTGAGE, | 1 | \$202,900.00 | 0.2% 0 | \$0.00 | |
| LLC | | , , | | | |
| PARAMOUNT RESIDENTIAL | 1 | \$247,200.00 | 0.24% 0 | \$0.00 | |
| MORTGAGE GROUP, INC PARKSIDE LENDING LLC | 4 | \$1,243,700.00 | 1.23% 0 | \$0.00 | |
| PENNSYLVANIA EQUITY | 4 | \$1,245,700.00 | 1.23% 0 | \$0.00 | |
| RESOURCES, INC | 1 | \$204,767.00 | 0.2% 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS | | | | + | |
| 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 | | · | | | |
| UNION | | \$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 | 1 1 | |
| 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 | | |
| RMC MORTGAGE CORPORATION | 2 | \$559,516.00 | 0.55% 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$369,000.00 | 0.37% 0 | \$0.00 | |

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| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,905.00 | 0.28% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,765.93 | 0.39% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,435,715.87 | 2.41% 0 | |
| 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 | |
| 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 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$302,661.00 | 0.3% 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$343,426.20 | 0.34% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.28% | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$207,756.86 | 0.21% 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$337,000.00 | 0.33% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$479,323.68 | 0.47% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,268,121.03 | 1.26% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,401.00 | 0.21% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 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 CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.24% | \$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 CREDIT UNION | 1 | \$222,800.00 | 0.22% 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES | 1 | | | |

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| | 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 |
| | 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 |
| Total | | 342 | \$100,979,280.33 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WFXJ0 | 1ST SECURITY BANK OF 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 CORPORATION | 13 | \$3,489,553.83 | 3.48% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,580.11 | 0.3% 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, 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 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 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, 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 ASSOCIATION, DBA BANC HOME 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 | \$0.00 |

| BJV FINANCIAL SERVICES, INC | 1 | \$254,648.68 | 0.25% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION | 1 | \$255,600.00 | 0.26% 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$492,662.57 | 0.49% | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$412,900.00 | 0.41% | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$744,500.00 | 0.74% | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$255,920.00 | 0.26% 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.27% 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.24% 0 | \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$374,400.00 | 0.37% | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$235,125.00 | 0.23% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$397,500.00 | 0.4% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, 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 UNION | 1 | \$260,000.00 | 0.26% | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$201,400.00 | 0.2% | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$380,000.00 | 0.38% | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,913.15 | 0.42% | \$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 | 1 | \$299,250.00 | 0.3% 0 | \$0.00 | |
| MORTGAGE COMPANY | 1 | | | | |

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

| 1 2 3 1 1 | \$339,700.00 \$202,742.93 \$508,275.99 \$828,299.04 \$242,665.22 \$243,000.00 | 0.34% 0 0.2% 0 0.51% 0 0.83% 0 0.24% 0 | \$0.00 \$0.00 \$0.00 |
|---|--|---|--|
| | \$508,275.99 \$828,299.04 \$242,665.22 | 0.51% 0 0.83% 0 0.24% 0 | \$0.00 \$0.00 |
| | \$508,275.99 \$828,299.04 \$242,665.22 | 0.51% 0 0.83% 0 0.24% 0 | \$0.00 \$0.00 |
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| 3111 | \$242,665.22 | 0.24% 0 | |
| 1 1 | \$242,665.22 | 0.24% 0 | |
| 1 1 1 | | | \$0.00 |
| 1 1 1 | | | \$0.00 |
| 1 | \$243,000.00 | 0.24% 0 | |
| 1 | \$243,000.00 | 0.24% 0 | |
| 1 | \$243,000.00 | 0.24% | \$0.00 |
| 1 | | | \$0.00 |
| 1 | \$292,000.00 | 0.29% 0 | \$0.00 |
| | Ψ272,000.00 | 0.27700 | φ0.00 |
| 1 | \$228,000,00 | 0.23%0 | \$0.00 |
| 1 | Ψ220,000.00 | 0.23 70 0 | φο.σσ |
| | \$0.42.04.4. 55 | 0.04~ | 40.00 |
| 4 | \$943,014.57 | 0.94% | \$0.00 |
| 1 | \$327,527.41 | 0.33% 0 | \$0.00 |
| 1 | \$260,610,59 | 0.27% 0 | \$0.00 |
| 1 | \$209,019.36 | 0.27%0 | \$0.00 |
| 1 | \$310 122 14 | 0.31%0 | \$0.00 |
| 1 | Ψ310,122.14 | 0.51 70 0 | Ψ0.00 |
| 1 | \$336,170.00 | 0.34% 0 | \$0.00 |
| + | · / | | · · |
| 1 | \$584,246.97 | 0.58% 0 | \$0.00 |
| | | | |
| 1 | \$276,250.00 | 0.28% 0 | \$0.00 |
| | | | |
| 1 | \$208,698.87 | 0.21% 0 | \$0.00 |
| 1 | \$348,000.00 | 0.35% 0 | \$0.00 |
| 1 | | | |
| | · | | |
| 1 | \$288,000.00 | 0.29% 0 | \$0.00 |
| 1 | \$216,000.00 | 0.22% 0 | \$0.00 |
| 1 | \$446,000.00 | 0.45% 0 | \$0.00 |
| 1 | \$590,000,00 | 0.59% | \$0.00 |
| 1 | \$380,000.00 | 0.38% | \$0.00 |
| 1 | \$417,000,00 | 0.42% 0 | \$0.00 |
| _ | • | | , |
| 1 | \$375,000.00 | | |
| 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| 1 | \$369,492.53 | 0.37% 0 | \$0.00 |
| + | , , , , = 1.2 0 | | , - 1 3 3 |
| 1 | \$246 667 20 | 0.2507.0 | \$0.00 |
| 1 | \$240,007.29 | 0.25% | \$0.00 |
| | 1 | 1 \$327,527.41 1 \$269,619.58 1 \$310,122.14 1 \$336,170.00 1 \$584,246.97 1 \$276,250.00 1 \$246,000.00 1 \$221,200.00 1 \$216,000.00 1 \$446,000.00 1 \$580,000.00 1 \$417,000.00 | 4 \$943,014.57 0.94% 0 1 \$327,527.41 0.33% 0 1 \$269,619.58 0.27% 0 1 \$310,122.14 0.31% 0 1 \$336,170.00 0.34% 0 1 \$584,246.97 0.58% 0 1 \$276,250.00 0.28% 0 1 \$208,698.87 0.21% 0 1 \$348,000.00 0.35% 0 1 \$221,200.00 0.22% 0 1 \$288,000.00 0.22% 0 1 \$246,000.00 0.22% 0 1 \$446,000.00 0.45% 0 1 \$375,000.00 0.37% 0 1 \$3300,000.00 0.37% 0 1 \$369,492.53 0.37% 0 |

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| MID AMERICA MORTGAGE, INC | 1 | \$259,200.00 | 0.26% | \$0.00 |
|--|---|----------------|-------|--------|
| MIDWEST BANK N.A | 1 | \$299,577.30 | 0.3% | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$288,000.00 | 0.29% | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.31% | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$225,000.00 | 0.22% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$297,000.00 | 0.3% | \$0.00 |
| MORTGAGENETWORK | 2 | \$658,520.00 | 0.66% | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,332.00 | 0.22% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$624,032.14 | 0.62% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,406,785.00 | 1.4% | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$816,150.00 | 0.81% | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$236,000.00 | 0.24% | \$0.00 |
| NAT RES - NEVADA | 1 | \$229,683.12 | 0.23% | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$234,476.51 | 0.23% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$411,457.46 | 0.41% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$210,250.00 | 0.21% | \$0.00 |
| NATIONWIDE BANK | 1 | \$312,515.30 | 0.31% | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$292,000.00 | 0.29% | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$324,500.00 | 0.32% | \$0.00 |
| NJ LENDERS CORP | 1 | \$263,600.00 | 0.26% | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$336,750.00 | 0.34% | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$290,030.00 | 0.29% | \$0.00 |
| ORIENTAL BANK | 1 | \$203,673.43 | 0.2% | \$0.00 |
| ORRSTOWN BANK | 1 | \$200,000.00 | 0.2% | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$222,088.60 | 0.22% | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,771,700.00 | 1.77% | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$805,162.86 | 0.8% | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$425,100.00 | 0.42% | \$0.00 |
| PINNACLE BANK | 1 | \$236,550.00 | 0.24% | \$0.00 |
| PIONEER BANK | 1 | \$417,000.00 | 0.42% | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$348,800.00 | 0.35% | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.39% | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$299,402.34 | 0.3% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$625,000.00 | 0.62% | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$278,407.17 | 0.28% | \$0.00 |

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| PROVIDENT SAVINGS BANK, FSB | 1 | \$425,395.77 | 0.42% 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 | 1 | ¢201 202 09 | 0.39% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$391,392.08 | 0.39% | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$230,139.58 | 0.23% 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$199,711.84 | 0.2% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$326,000.00 | 0.33% 0 | \$0.00 |
| D/B/A RUOFF HOME MORTGAGE | 1 | \$320,000.00 | 0.55 /6 0 | φυ.υυ |
| SALEM FIVE MORTGAGE | 1 | \$417,000.00 | 0.42% 0 | \$0.00 |
| COMPANY, LLC | 1 | · | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$255,088.88 | 0.25% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$458,900.00 | 0.46% | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 4 | Φ1 246 04 2 52 | 1 2 407 0 | Φ0.00 |
| 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 | 1 | \$245,000.00 | 0.24% 0 | \$0.00 |
| RIVER MASS | 1 | \$243,000.00 | 0.24% | \$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 | 2 | \$554,500.00 | 0.55% 0 | \$0.00 |
| COMPANY | 2 | φ334,300.00 | 0.55700 | ψ0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.24% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND | | | | |
| LOAN ASSOCIATION OF | 1 | \$379,000.00 | 0.38% 0 | \$0.00 |
| CLEVELAND | | 72.77,000.00 | | 7 0 0 0 |
| THREE RIVERS FEDERAL CREDIT | 1 | Φ27.C 20.C C0 | 0.200/.0 | Φ0.00 |
| UNION | 1 | \$376,396.68 | 0.38% 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP | 1 | \$230,561.80 | 0.23% 0 | \$0.00 |
| LENDING | 1 | \$230,301.60 | 0.23% | \$0.00 |
| TRUMARK FINANCIAL CREDIT | 1 | \$277,200.00 | 0.28% 0 | \$0.00 |
| UNION | 1 | Ψ211,200.00 | 0.20 70 0 | ψ0.00 |
| UNION BANK AND TRUST | 1 | \$403,200.00 | 0.4% 0 | \$0.00 |
| COMPANY | - | · | | · |
| UNITY BANK | 1 | \$270,750.00 | 0.27% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 4 | ¢1 242 522 20 | 1 240/ 0 | ¢0.00 |
| COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,242,533.39 | 1.24% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | | | + | |
| COMPANY, LLC | 2 | \$1,157,282.60 | 1.16% 0 | \$0.00 |
| 00, 220 | | | | |

| 0 0 | | | | | | |
|--|---|-----|------------------|-------|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,147,443.57 | 3.14% | 0 \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$488,330.00 | 0.49% | 0 \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$265,633.51 | 0.27% | 0 \$0.00 | |
| | VANDYK MORTGAGE 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 CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$222,300.00 | 0.22% | 0 \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXI | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$395,000.00 | 0.39% | 0 \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 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 \$0.00 | |
| Total | | 337 | \$100,180,441.36 | 100% | 0 \$0.00 | |
| 3138WFXK7 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,130,964.00 | 3.1% | 0 \$0.00 | |
| | ALASKA USA MORTGAGE 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, 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% | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$803,100.00 | 0.8% | 0 \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$417,000.00 | 0.41% | \$0.00 | |
| | AMERIS BANK | 1 | \$202,500.00 | 0.2% | 0 \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$351,195.48 | 0.35% | \$0.00 | |
| | ARVEST BANK | 2 | \$604,810.00 | 0.6% | 0 \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,613.26 | 0.36% | 0 \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,594,481.98 | 1.58% | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$292,257.00 | 0.29% | 0 \$0.00 | |
| | | | | | | |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | |
|--|---|----------------|--------------|--------|
| BANK OF TRAVELERS REST | 1 | \$277,009.14 | 0.27% 0 | \$0.00 |
| BANK SNB | 1 | \$216,000.00 | 0.21% 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$517,000.00 | 0.51% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$820,600.00 | 0.81% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.22% 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 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 LENDING COMPANY | 1 | \$278,910.00 | 0.28% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$493,600.00 | 0.49% 0 | \$0.00 |
| CITIZENS 1ST BANK-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 NATIONAL BANK | 1 | \$337,229.00 | 0.33% 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A | 1 | \$200,000.00 | $0.2\% \ 0$ | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$416,399.18 | 0.41% 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$206,610.00 | $0.2\% \ 0$ | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,271,257.00 | 1.26% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,022,600.00 | 1.01% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$233,662.85 | 0.23% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,163,623.14 | 1.15% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$253,000.00 | 0.25% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$226,191.27 | $0.22\% \ 0$ | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,030.28 | 0.26% 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$573,600.00 | 0.57% 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 1 | \$206,000.00 | $0.2\% \ 0$ | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$213,405.57 | 0.21% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$1,491,392.03 | 1.48% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$211,707.92 | 0.21% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$348,989.75 | 0.35% 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$522,381.98 | 0.52% 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$244,800.00 | 0.24% 0 | \$0.00 |
|--|---|----------------|---------|---------------------------------------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$526,750.00 | 0.52% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,389,039.93 | 2.37% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A 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 BANK MORTGAGE | 4 | \$1,331,411.43 | 1.32% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT 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 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. 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. CHARLES, MO | 2 | \$480,585.00 | 0.48% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL 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 COMPANY | 1 | \$270,000.00 | 0.27% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$241,666.59 | 0.24% 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$400,000.00 | 0.4% 0 | \$0.00 |
| GATEWAY MORTGAGE 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, INC | 1 | \$360,000.00 | 0.36% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$655,902.00 | 0.65% 0 | \$0.00 |
| <u> </u> | | . / | | · · · · · · · · · · · · · · · · · · · |

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| | O MORTGAGE COMPANY, A ORNIA CORPORATION | 1 | \$206,701.75 | 0.2% | \$0.00 | |
|----------------|---|---|----------------|---------|--------|--|
| † | ORONE BANK | 1 | \$203,575.00 | 0.2% (| \$0.00 | |
| | FEDERAL BANK | 3 | \$711,650.00 | 0.7% (| 1 | |
| HOME | LOANS TODAY | 1 | \$510,000.00 | 0.51% (| \$0.00 | |
| | POINT FINANCIAL ORATION | 1 | \$239,700.00 | 0.24% | \$0.00 | |
| | BRIDGE FINANCIAL CES, INC | 4 | \$1,222,128.47 | 1.21% | \$0.00 | |
| SERVI | BRIDGE FINANCIAL CES, INC. DBA ICEMYHOME.COM | 1 | \$236,800.00 | 0.23% | \$0.00 | |
| SERVI | BRIDGE FINANCIAL CES, INC. DBA REAL ESTATE GAGE NETWORK | 2 | \$693,013.27 | 0.69% (| \$0.00 | |
| HOME | WOOD MORTGAGE, LLC | 1 | \$251,319.86 | 0.25% | \$0.00 | |
| IBERI. COMP | ABANK MORTGAGE ANY | 3 | \$819,741.35 | 0.81% | \$0.00 | |
| | CAP LENDING INC., A DRATION | 1 | \$241,000.00 | 0.24% | \$0.00 | |
| INTER LLC | LINC MORTGAGE SERVICES, | 1 | \$266,766.00 | 0.26% | \$0.00 | |
| INTER INC | NATIONAL CITY MORTGAGE, | 1 | \$412,000.00 | 0.41% | \$0.00 | |
| J.G. W INC | ENTWORTH HOME LENDING | 1 | \$290,000.00 | 0.29% | \$0.00 | |
| JMAC | LENDING, INCORPORATED | 1 | \$239,000.00 | 0.24% | \$0.00 | |
| LAND | MARK CREDIT UNION | 2 | \$497,000.00 | 0.49% (| \$0.00 | |
| | ERONE FINANCIAL ORATION | 1 | \$268,000.00 | 0.27% | \$0.00 | |
| LIBER | TY SAVINGS BANK, FSB | 3 | \$835,000.00 | 0.83% (| \$0.00 | |
| MACK | INAC SAVINGS BANK, FSB | 1 | \$206,250.00 | 0.2% | \$0.00 | |
| | CAPITAL FUNDING INC A ORNIA CORPORATION | 1 | \$534,229.16 | 0.53% | \$0.00 | |
| MEME UNION | BERS COOPERATIVE CREDIT | 1 | \$233,600.00 | 0.23% | \$0.00 | |
| METR INC | OPOLITAN HOME MORTGAGE, | 1 | \$245,676.05 | 0.24% | \$0.00 | |
| MIDL | AND STATES BANK | 1 | \$339,625.00 | 0.34% (| \$0.00 | |
| MILLE INC | ENNIUM FINANCIAL GROUP | 1 | \$279,106.18 | 0.28% | \$0.00 | |
| MORT | GAGE INVESTORS GROUP | 1 | \$346,000.00 | 0.34% | \$0.00 | |
| | GAGE SOLUTIONS OF RADO, LLC | 1 | \$256,000.00 | 0.25% | \$0.00 | |
| | GAGENETWORK | 1 | \$255,000.00 | 0.25% | \$0.00 | |
| MOUN UNION | ITAIN AMERICA CREDIT | 1 | \$215,000.00 | 0.21% | \$0.00 | |

| MOUNTAIN WEST FINANCIAL, INC | 2 | \$788,675.32 | 0.78% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| MOVEMENT MORTGAGE, LLC | 11 | \$3,109,345.20 | 3.08% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$842,700.00 | 0.83% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$245,000.00 | 0.24% 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$246,052.82 | 0.24% 0 | \$0.00 |
| NEW FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,550.00 | 0.39% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$247,500.00 | 0.25% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$314,400.00 | 0.31% 0 | \$0.00 |
| NEXBANK SSB | 2 | \$514,665.65 | 0.51% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$412,000.00 | 0.41% 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$272,000.00 | 0.27% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$511,100.00 | 0.51% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$908,292.00 | 0.9% 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$257,000.00 | 0.25% 0 | |
| ON Q FINANCIAL | 1 | \$223,928.00 | 0.22% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$732,400.00 | 0.73% 0 | i |
| OPEN ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.2% 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$380,000.00 | 0.38% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$528,000.00 | 0.52% 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,336,750.00 | 1.32% 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$359,481.30 | 0.36% 0 | † |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$281,200.00 | 0.28% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$448,500.00 | 0.44% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$339,451.68 | 0.34% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 2 | \$698,375.81 | 0.69% 0 | † |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$206,109.18 | 0.2% 0 | |
| RESMAC INC | 1 | \$225,000.00 | 0.22% 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$202,000.00 | 0.2% 0 | |
| RIVER VALLEY BANK | 1 | \$416,000.00 | 0.41% 0 | |
| ROUNDBANK | 1 | \$417,000.00 | 0.41% 0 | i |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$310,000.00 | 0.31% 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$921,650.00 | 0.91% 0 | \$0.00 |
| | | | | |

| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 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 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 COMPANY, INC | 8 | \$2,984,581.82 | 2.96% 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$282,200.00 | 0.28% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 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 INCORPORATE | 1 | \$369,678.39 | 0.37% | \$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% | \$0.00 |
| 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 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 LOAN ASSOCIATION OF CLEVELAND | 1 | \$392,000.00 | 0.39% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$348,650.00 | 0.35% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$260,625.00 | 0.26% 0 | \$0.00 |
| UNION BANK AND TRUST 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 COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$862,771.08 | 0.85% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,242,866.61 | 1.23% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,343,077.17 | 4.3% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$592,950.00 | 0.59% 0 | \$0.00 |
| | | | | |

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| 3 3 | | | | | |
|-----------|---|-----|--|---------|--------|
| | US FEDERAL CREDIT UNION | 1 | \$225,314.15 | 0.22% 0 | \$0.00 |
| | VAN DYK MORTGAGE 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 | 0.45% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$313,500.00 | 0.3% 0 | \$0.00 |
| Total | | 332 | \$100,973,228.89 | 100% 0 | \$0.00 |
| 2 0 0 0 0 | | | ψ100 <i>)</i> 5 / C ,220 (05) | 200700 | φουσ |
| 3138WFXL5 | ACADEMY MORTGAGE 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 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 AMERIPRO HOME LOANS | 3 | \$726,867.00 | 0.72% 0 | \$0.00 |
| | 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, LLC | 2 | \$453,035.79 | 0.45% 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 LOANS | 17 | \$4,993,523.21 | 4.95% 0 | \$0.00 |
| | 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 STATE BANKING CORP | 7 | \$2,277,632.34 | 2.26% 0 | \$0.00 |

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| 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 SERVICES, INC | 1 | \$320,000.00 | 0.32% 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$416,500.00 | 0.41% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$249,850.00 | 0.25% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE 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 ANALYTICS,INC | 1 | \$334,538.46 | 0.33% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$843,300.00 | 0.84% | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$271,800.00 | 0.27% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT 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., 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 COMPANY | 1 | \$248,500.00 | 0.25% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A 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 PRIME MORTGAGE, A LIMITED | | \$260,000.00 | 0.26% 0 | \$0.00 |

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| EVERBANK | 1 | \$456,000.00 | 0.45% | \$0.00 |
|--|---|----------------|-------|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$472,750.00 | 0.47% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,372,759.76 | 2.35% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$619,140.25 | 0.61% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.4% | \$0.00 |
| FARMINGTON BANK | 1 | \$220,000.00 | 0.22% | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | \$0.00 |
| FIDELITY BANK | 1 | \$292,800.00 | 0.29% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$999,504.46 | 0.99% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$504,000.00 | 0.5% | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$363,616.94 | 0.36% | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$200,480.00 | 0.2% | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$573,265.99 | 0.57% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,900.00 | 0.25% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,713.97 | 0.2% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$560,700.00 | 0.56% | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$426,250.00 | 0.42% | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$417,000.00 | 0.41% | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$297,500.00 | 0.29% | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$267,630.77 | 0.27% | \$0.00 |
| FIRST STATE BANK | 1 | \$275,405.00 | 0.27% | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$209,000.00 | 0.21% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.64% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$676,750.00 | 0.67% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$321,205.00 | 0.32% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$247,658.32 | 0.25% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$860,175.00 | 0.85% | \$0.00 |
| GEO-CORP, INC | 1 | \$287,000.00 | 0.28% | \$0.00 |
| GESA CREDIT UNION | 2 | \$627,806.95 | 0.62% | \$0.00 |

| GREENWAY MORTGAGE FUNDING CORP 1 \$333 | ,300.00 0.269 ,000.00 0.339 ,125.39 0.639 ,423.07 0.259 ,656.51 0.259 ,748.24 1.249 ,000.00 0.339 ,656.95 0.259 ,581.17 0.39 | 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 6 0 3 7 0 3 7 0 3 7 0 3 7 0 3 8 0 3 9 0 3 10 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--|--|---|--|
| CORP 1 \$333 | ,125.39 0.639 ,423.07 0.259 ,656.51 0.259 ,748.24 1.249 ,000.00 0.339 ,656.95 0.259 ,581.17 0.39 | 6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 7 0 9 7 0 9 8 0 9 8 0 9 8 0 9 8 0 9 8 0 9 8 0 9 8 0 9 8 0 9 8 0 9 8 0 9 9 0 9 9 0 9 10 0 10 10 0 < | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$249 | ,423.07 0.25% ,656.51 0.25% ,748.24 1.24% ,000.00 0.33% ,656.95 0.25% ,581.17 0.3% | 60 60 80 <td>\$0.00 \$0.00 \$0.00 \$0.00</td> | \$0.00 \$0.00 \$0.00 \$0.00 |
| CALIFORNIA CORPORATION 1 \$2249 | ,656.51 0.259 ,748.24 1.249 ,000.00 0.339 ,656.95 0.259 ,581.17 0.39 | 6 0 S 6 0 S 6 0 S 6 0 S 7 0 S | \$0.00 \$0.00 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC HOMELAND FINANCIAL NETWORK INC HOMESERVICES LENDING LLC 1 \$248 HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY 1 \$303 COMPANY (CFL #FL0010147) COMPANY (CFL #FL0010147) HOMESTAR FINANCIAL CORP., A CORPORATION IBERIABANK MORTGAGE COMPANY ILLINOIS BANK AND TRUST 1 \$209 INTERNATIONAL CITY MORTGAGE, INC LANDMARK CREDIT UNION 2 \$467 LENDA, INC 1 \$3322 LPMC, LLC (22851) 1 \$305 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$400 CORPORATION MEGASTAR FINANCIAL CORP 1 \$272 MEMBERS FIRST CREDIT UNION 1 \$294 MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$224 CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,748.24 1.249 ,000.00 0.339 ,656.95 0.259 ,581.17 0.39 | 6 0 S 6 0 S 6 0 S 6 0 S | \$0.00 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC HOMELAND FINANCIAL NETWORK INC 1 \$330 HOMESERVICES LENDING LLC 1 \$248 HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY 1 \$303 COMPANY (CFL #FL0010147) CORPORATION 1 \$409 IBERIABANK MORTGAGE 2 \$476 ILLINOIS BANK AND TRUST 1 \$209 INTERNATIONAL CITY MORTGAGE, INC 1 \$322 LANDMARK CREDIT UNION 2 \$467 LENDA, INC 1 \$332 LPMC, LLC (22851) 1 \$305 MCLEAN MORTGAGE CORPORATION 1 \$400 CORPORATION 1 \$400 CORPORATION 1 \$400 CORPORATION 1 \$272 MEMBERS FIRST CREDIT UNION 1 \$294 MEMBERS MORTGAGE COMPANY, INC 1 \$417 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$224 CO | ,748.24 1.249 ,000.00 0.339 ,656.95 0.259 ,581.17 0.39 | 6 0 S 6 0 S 6 0 S 6 0 S | \$0.00 \$0.00 |
| INC | ,656.95 0.25% ,581.17 0.3% | 60 \$ | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY 1 \$303 | ,581.17 0.3% | 60 9 | 50.00 |
| MICHIGAN LIMITED LIABILITY 1 \$303 COMPANY (CFL #FL0010147) 1 \$409 HOMESTAR FINANCIAL CORP., A CORPORATION 1 \$409 IBERIABANK MORTGAGE 2 \$476 ILLINOIS BANK AND TRUST 1 \$209 INTERNATIONAL CITY MORTGAGE, INC 1 \$322 LANDMARK CREDIT UNION 2 \$467 LENDA, INC 1 \$322 LPMC, LLC (22851) 1 \$305 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$400 CORPORATION MEGASTAR FINANCIAL CORP 1 \$272 MEMBERS FIRST CREDIT UNION 1 \$294 MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$224 CO | , | | |
| CORPORATION 1 \$409 | 400.27 | 7.0 | \$0.00 |
| COMPANY 2 \$476 ILLINOIS BANK AND TRUST 1 \$209 INTERNATIONAL CITY MORTGAGE, INC 2 \$541 LANDMARK CREDIT UNION 2 \$467 LENDA, INC 1 \$322 LPMC, LLC (22851) 1 \$305 MCLEAN MORTGAGE CORPORATION 4 VIRGINIA 1 \$400 CORPORATION MEGASTAR FINANCIAL CORP 1 \$272 MEMBERS FIRST CREDIT UNION 1 \$294 MEMBERS MORTGAGE COMPANY, INC 1 \$417 MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS 1 \$224 CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,409.27 0.419 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC 2 \$541 | 0.47% | 60 | \$0.00 |
| INC | ,717.13 0.21% | 60 | \$0.00 |
| LENDA, INC | ,950.00 0.54% | 60 5 | \$0.00 |
| LPMC, LLC (22851) | ,000.00 0.469 | 60 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION 1 \$224 CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,000.00 0.329 | 60 \$ | \$0.00 |
| CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP 1 \$272 MEMBERS FIRST CREDIT UNION 1 \$294 MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,383.68 0.39 | 60 S | \$0.00 |
| MEMBERS FIRST CREDIT UNION 1 \$294 MEMBERS MORTGAGE COMPANY, 1 \$417 INC | 0.49 | 76 0 S | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC 1 \$417 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$224 CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,000.00 0.27% | 60 \$ | \$0.00 |
| INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$224 CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,400.00 0.29% | 60 S | \$0.00 |
| COMPANY INC. A MASSACHUSETTS 1 \$224 CO METRO CREDIT UNION 1 \$214 MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,000.00 0.41% | 60 | \$0.00 |
| MICHIGAN MUTUAL, INC 2 \$548 MINNESOTA BANK AND TRUST 2 \$606 | ,682.98 0.22% | 76 O S | \$0.00 |
| MINNESOTA BANK AND TRUST 2 \$606 | ,000.00 0.219 | 60 S | \$0.00 |
| | ,880.00 0.54% | 60 S | \$0.00 |
| h crace of the company of the control of the contro | , 0.017 | 60 9 | \$0.00 |
| MISSION FEDERAL CREDIT UNION 1 \$331 | ,982.59 0.69 | 60 9 | \$0.00 |
| MONARCH BANK 3 \$1,020 | | 60 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION \$346 | ,982.59 0.6% | 6 0 S | \$0.00 |
| MORTGAGE INVESTORS GROUP 1 \$252 | ,982.59 0.6% ,000.00 0.33% | | \$0.00 |
| MORTGAGENETWORK 3 \$775 | ,982.59 0.69 ,000.00 0.339 ,817.95 1.019 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC 2 \$957 | ,982.59 0.69 ,000.00 0.339 ,817.95 1.019 ,261.43 0.349 | % O S | pU.UU |
| MOVEMENT MORTGAGE, LLC 6 \$2,165 | ,982.59 0.69 ,000.00 0.339 ,817.95 1.019 ,261.43 0.349 ,000.00 0.259 | 6 0 S | \$0.00 |
| 1 \$230 | ,982.59 0.69 ,000.00 0.339 ,817.95 1.019 ,261.43 0.349 ,000.00 0.259 ,625.00 0.779 | % 0 S | |

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| MOVEMENT MORTGAGE, LLC TN#112748 | | | | |
|--|---|----------------|-------|--------|
| MUFG UNION BANK, N.A | 2 | \$619,678.75 | 0.61% | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$268,936.95 | 0.27% | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$287,500.00 | 0.28% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$248,000.00 | 0.25% | \$0.00 |
| NATIONWIDE BANK | 1 | \$279,946.13 | 0.28% | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$223,291.94 | 0.22% | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.41% | \$0.00 |
| NOVA FINANCIAL INVESTIMENTS CORPORATION AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$205,200.00 | 0.2% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$601,400.00 | 0.6% | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$293,250.88 | 0.29% | \$0.00 |
| ORRSTOWN BANK | 1 | \$215,920.00 | 0.21% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,000.00 | 0.22% | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$485,850.00 | 0.48% | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$878,760.08 | 0.87% | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$417,000.00 | 0.41% | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,399.18 | 0.41% | \$0.00 |
| PLATINUM BANK | 1 | \$416,399.18 | 0.41% | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,702,000.00 | 1.69% | \$0.00 |
| PREFERRED LENDING SOLUTIONS, INC | 1 | \$211,362.90 | 0.21% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,334.11 | 0.31% | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,896,430.62 | 1.88% | \$0.00 |
| RANLIFE, INC | 1 | \$260,000.00 | 0.26% | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$264,618.18 | 0.26% | \$0.00 |
| RENASANT BANK | 3 | \$797,750.48 | 0.79% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$600,000.00 | 0.59% | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$441,222.75 | 0.44% | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$911,730.00 | 0.9% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$283,091.53 | 0.28% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$837,948.00 | 0.83% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,263,000.00 | 2.24% | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$247,658.32 | 0.25% | \$0.00 |

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| | TON MORTGAGE LISTS, INC | 1 | \$275,111.82 | 0.27% | \$0.00 |
|-----------------|--|----|----------------|---------|--------|
| SOUTH | PACIFIC FINANCIAL RATION | 1 | \$328,200.00 | 0.33% 0 | \$0.00 |
| | STATE BANK | 1 | \$283,498.35 | 0.28% 0 | \$0.00 |
| | COAST CREDIT UNION | 1 | \$280,000.00 | | 1 |
| ii | CREDIT UNION | 1 | \$298,369.48 | 0.3% 0 | t |
| STAND | ARD PACIFIC MORTGAGE | 2 | \$523,357.00 | 0.52% 0 | \$0.00 |
| STANFO UNION | ORD FEDERAL CREDIT | 1 | \$360,000.00 | 0.36% 0 | \$0.00 |
| STAPLE | ETON MORTGAGE LLC | 1 | \$416,412.45 | 0.41% 0 | \$0.00 |
| STEAR | NS LENDING INC | 25 | \$7,138,386.07 | 7.07% 0 | \$0.00 |
| STEAR | NS LENDING, LLC | 1 | \$303,750.00 | 0.3% 0 | \$0.00 |
| SUMMI | T BANK AND TRUST | 1 | \$228,000.00 | 0.23% 0 | \$0.00 |
| THE FIF | RST NATIONAL BANK OF NG | 1 | \$211,694.55 | 0.21% | \$0.00 |
| ENDEA SERVIC | ONEY SOURCE INC. DBA VOR AMERICA LOAN ES, A NEW YORK RATION | 1 | \$337,500.00 | 0.33% 0 | \$0.00 |
| | ORTGAGE SOURCE, INC | 1 | \$276,000.00 | 0.27% 0 | \$0.00 |
| ii | ATER MORTGAGE SERVICES, | 1 | \$240,000.00 | 0.24% 0 | \$0.00 |
| TRANS SERVIC | UNITED FINANCIAL ES | 1 | \$205,000.00 | 0.2% 0 | \$0.00 |
| TRAVIS | CREDIT UNION | 2 | \$470,469.00 | 0.47% 0 | \$0.00 |
| TRI CO | UNTIES BANK | 1 | \$280,000.00 | 0.28% 0 | \$0.00 |
| TSM, IN | IC | 1 | \$380,000.00 | 0.38% 0 | \$0.00 |
| UNFCU | | 1 | \$356,250.00 | 0.35% 0 | \$0.00 |
| UNITEI | FIDELITY FUNDING CORP | 1 | \$319,000.00 | 0.32% 0 | \$0.00 |
| | S COMMUNITY CREDIT AN OREGON CREDIT UNION | 1 | \$377,000.00 | 0.37% 0 | \$0.00 |
| COMPA | RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A DRNIA CORPORATION | 2 | \$820,164.89 | 0.81% 0 | \$0.00 |
| | RSAL AMERICAN MORTGAGE NY, LLC | 1 | \$205,543.74 | 0.2% 0 | \$0.00 |
| COMPA | RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY | 11 | \$3,386,974.21 | 3.35% 0 | \$0.00 |
| VALLE | Y NATIONAL BANK | 1 | \$232,883.24 | 0.23% 0 | \$0.00 |
| VENTU ISAOA | RA COUNTY CREDIT UNION | 1 | \$203,000.00 | 0.2% 0 | \$0.00 |
| VERITA | AS FUNDING, LLC | 3 | \$869,750.00 | 0.86% 0 | \$0.00 |
| GROUP | REAL ESTATE INDUSTRIES , INC. DBA VITEK GAGE GROUP | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |

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| | 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 LOAN COMPANY | 1 | \$242,500.00 | 0.24% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$287,453.42 | 0.28% 0 | \$0.00 |
| | Unavailable | 1 | \$313,500.00 | 0.25% 0 | \$0.00 |
| Total | | 337 | \$100,970,551.00 | 100% 0 | \$0.00 |
| 3138WFXM3 | ABSOLUATE HOME MORTAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$200,356.75 | 0.2% 0 | \$0.00 |
| | ACADEMY MORTGAGE 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, INC | 1 | \$280,879.64 | 0.28% 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, 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 AMERIPRO HOME LOANS | 1 | \$354,000.00 | 0.35% 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 TEXAS | 1 | \$212,333.00 | 0.21% 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,677,354.11 | 1.66% 0 | \$0.00 |
| | 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 STATE BANKING CORP | 9 | \$3,165,528.78 | 3.14% 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,574.95 | 0.29% 0 | \$0.00 |
| | 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 |
| | BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |

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| 2A,CHICAGO, IL BRANCH | | | | |
|--|---|----------------|---------|--------|
| BLACKHAWK BANK & TRUST | 1 | \$320,000.00 | 0.32% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$411,419.49 | 0.41% | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$226,400.00 | 0.22% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$779,056.00 | 0.77% 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$237,975.00 | 0.24% 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.2% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$263,000.00 | 0.26% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$207,200.00 | 0.21% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$960,992.00 | 0.95% 0 | \$0.00 |
| CBCFCU | 1 | \$300,000.00 | 0.3% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$364,500.00 | 0.36% 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$492,000.00 | 0.49% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,181,421.42 | 1.17% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$280,000.00 | 0.28% 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$288,619.43 | 0.29% 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 |
| 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 | 1 | \$244,000.00 | 0.24% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$747,404.93 | 0.74% | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$238,500.00 | 0.24% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$524,569.00 | 0.52% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$308,574.28 | 0.31% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.24% | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$309,124.11 | 0.31% 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$471,364.31 | 0.47% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,000.00 | 0.23% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,299,607.28 | 2.28% | \$0.00 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,400.00 | 0.22% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | |
| FARMERS STATE BANK OF HAMEL, 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 BANK MORTGAGE | 1 | \$357,600.00 | 0.35% 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$809,857.30 | 0.8% | \$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 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 BOSTON | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.28% | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.23% | \$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. 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 MICHIGAN | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,920.00 | 0.62% 0 | \$0.00 | |
| FIRSTBANK | 1 | \$307,076.34 | 0.3% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$853,885.07 | 0.85% | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,050.00 | 0.62% 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL 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 SERVICES, INC | 1 | \$319,000.00 | 0.32% 0 | \$0.00 | |
| 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 | |
| | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | |
| • | | | ·=· | = | |

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| HOME POINT FINANCIAL CORPORATION | | | | |
|--|----|----------------|---------|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$512,952.44 | 0.51% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$735,550.42 | 0.73% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% (| \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$274,075.00 | 0.27% | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$239,352.26 | 0.24% | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,502,702.16 | 1.49% | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$218,198.96 | 0.22% | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$217,335.00 | 0.22% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$344,000.00 | 0.34% | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$280,000.00 | 0.28% | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$356,930.00 | 0.35% | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$204,000.00 | 0.2% | \$0.00 |
| LEADER BANK N.A | 1 | \$214,000.00 | 0.21% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$205,600.00 | 0.2% | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$207,713.44 | 0.21% | \$0.00 |
| MIDLAND STATES BANK | 2 | \$585,720.00 | 0.58% (| \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$546,229.28 | 0.54% | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$360,000.00 | 0.36% (| \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$625,500.00 | 0.62% | |
| MORTGAGENETWORK | 4 | \$1,261,251.00 | 1.25% | \$0.00 |
| MOUND CITY BANK | 1 | \$216,500.00 | 0.21% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,157,432.74 | 4.12% (| \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$569,000.00 | 0.56% | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.24% | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$324,562.22 | 0.32% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$217,550.00 | 0.22% | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$511,278.59 | 0.51% | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$246,400.00 | 0.24% (| \$0.00 |

| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$266,000.00 | 0.26% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA 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 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 CALIFORNIA LIMITED | 1 | \$319,549.12 | 0.32% 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL 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 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 CORPORATION | 3 | \$948,200.00 | 0.94% 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,377.33 | 0.41% | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,600,248.24 | 1.58% 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.24% 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$207,517.20 | 0.21% | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | |
| PROSPECT FEDERAL SAVINGS 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 | \$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 | \$0.00 | |
| RENASANT BANK | 2 | \$507,492.34 | 0.5% 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$360,000.00 | 0.36% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,105.99 | 0.21% | \$0.00 | |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| ROCKY MOUNTAIN BANK | 3 | \$778,961.22 | 0.77% 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$416,399.18 | 0.41% 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$351,500.00 | 0.35% | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.29% | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,379,215.62 | 1.37% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$299,595.89 | 0.3% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$551,850.00 | 0.55% 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$384,469.57 | 0.38% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$860,200.00 | 0.85% 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$231,000.00 | 0.23% | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$604,170.00 | 0.6% 0 | \$0.00 |
| STEARNS LENDING INC | 28 | \$8,809,513.84 | 8.72% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$520,000.00 | 0.51% 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$326,926.28 | 0.32% | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,600.00 | 0.21% | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$332,000.00 | 0.33% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$309,400.00 | 0.31% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$311,360.00 | 0.31% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$263,500.00 | 0.26% 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$379,900.00 | 0.38% 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.26% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.3% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,431,898.58 | 1.42% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,422,095.61 | 3.39% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$530,385.00 | 0.53% 0 | \$0.00 |
| US FINANCIAL LLC | 1 | \$325,000.00 | 0.32% 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL 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 CORPORATION | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 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 | \$0.00 |
| Total | | 322 | \$100,972,307.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFXN1 | 1ST 2ND MORTGAGE COMPANY OF 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 UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA 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 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 ASSOCIATION, DBA BANC HOME 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,538,750.00 | 3.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,582.48 | 0.3% | 0 | \$0.00 |
| | | | | | _ | |

| BOKF NA DBA BANK OF A BROKER SOLUTIONS INC. AMERICAN FUNDING CALIFORNIA CREDIT UNIO CAPITAL CREDIT UNION | | \$217,000.00 | | \$0.00 | |
|--|-------------|----------------------|----------|--------|---|
| AMERICAN FUNDING CALIFORNIA CREDIT UNIO | DBA NEW 2 | Φ <i>C</i> 75,000,00 | | | |
| CALIFORNIA CREDIT UNIO | | \$675,000.00 | 1.35% 0 | \$0.00 | |
| |)N 1 | \$268,000.00 | 0.54% 0 | \$0.00 | |
| | 2 | \$250,000.00 | 0.5% 0 | | |
| CASHCALL MORTGAGE | 5 | \$1,519,900.00 | 3.03% 0 | | |
| CBCFCU | 1 | \$278,346.00 | 0.56% 0 | 1 | |
| CENTRAL MINNESOTA CR UNION | EDIT 1 | \$172,600.00 | | | |
| CENTRIS FEDERAL CREDIT | ΓUNION 2 | \$367,000.00 | 0.73% 0 | \$0.00 | |
| CENTURY LENDING COMP | PANY 2 | \$606,000.00 | 1.21% 0 | 1 | |
| CITIZENS FIRST WHOLESA MORTGAGE CO | LE 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 CRED | IT 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 | X 1 | \$61,699.49 | 0.12% 0 | \$0.00 | |
| COMMUNITYAMERICA CR UNION | EDIT 1 | \$108,636.40 | 0.22% | \$0.00 | |
| CROSSCOUNTRY MORTGA A CORPORATION | GE, INC., 2 | \$350,300.00 | 0.7% | \$0.00 | |
| DIRECTORS MORTGAGE, I OREGON CORPORATION | NC, AN | \$221,203.72 | 0.44% 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYI CREDIT UNION | EES' 1 | \$148,096.88 | 0.3% 0 | \$0.00 | |
| EMORTGAGE MANAGEME | NT LLC 1 | \$359,530.84 | 0.72% 0 | \$0.00 | _ |
| ENT FEDERAL CREDIT UN | | \$139,590.77 | 0.28% 0 | | |
| FAIRWAY INDEPENDANT MORTGAGE COPORATION | 1 | \$299,170.51 | 0.6% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 2 | \$447,299.03 | 0.89% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO CAPITAL MORTGAGE FUN | N D/B/A 1 | \$332,500.00 | 0.66% 0 | \$0.00 | |
| FARMERS BANK & TRUST, CORPORATION | NA, A 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 FID BANK MORTGAGE | ELITY 3 | \$581,511.70 | 1.16% 0 | \$0.00 | |
| FIRST BANK RICHMOND, N | NA 2 | \$196,500.00 | 0.39% 0 | \$0.00 | |
| FIRST CENTENNIAL MORT CORPORATION | GAGE 1 | \$314,129.04 | 0.63% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERV | TICES INC 1 | \$254,100.00 | 0.51% 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS LOAN ASSOCIATION OF LA | | \$149,120.00 | 0.3% 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$313,560.00 | 0.63% 0 | \$0.00 | |

| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$188,800.00 | 0.38% | \$0.00 | |
|--|-----|-----------------------|----------|---------|--|
| FIRST NATIONAL BANK OF 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. | 1 | ¢156 627 62 | 0.210/.0 | \$0.00 | |
| CHARLES, MO | 1 | \$156,627.62 | 0.31% 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL 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 | | |
| FREEDOM MORTGAGE | 1 | Ψ170,000.00 | 0.30700 | ψ0.00 | |
| CORPORATION | 3 | \$650,003.60 | 1.3% 0 | \$0.00 | |
| FREEDOM MORTGAGE | | | | | |
| CORPORATION DBA CHL | 1 | \$228,468.13 | 0.46% 0 | \$0.00 | |
| MORTGAGE | 1 | Ψ220, 100.13 | 0.1070 | φ0.00 | |
| GESA CREDIT UNION | 1 | \$197,000.00 | 0.39% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | | +=>:, | 0.007.75 | 7 0 0 0 | |
| DBA PACIFIC SUNRISE MORTGAGE | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | |
| A CALIFORNIA CORPORATION | | 7 - 1 - 7,0 0 0 1 0 0 | | 7 | |
| GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.42% 0 | \$0.00 | |
| GREENBOX LOANS, INC., A | | | | | |
| CALIFORNIA CORPORATION | 1 | \$219,400.17 | 0.44% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$728,000.00 | 1.45% 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$320,000.00 | 0.64% 0 | | |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC | 2 | \$478,585.66 | 0.96% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC. DBA | 1 | \$227,377.67 | 0.45% 0 | \$0.00 | |
| FINANCEMYHOME.COM | | | | | |
| HORIZON BANK, N.A | 3 | \$674,385.00 | 1.35% 0 | \$0.00 | |
| INTEGRUS CREDIT UNION | 1 | \$123,200.00 | 0.25% 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$459,000.00 | 0.92% 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING | 1 | ¢220, 100, 00 | 0.4007.0 | ¢0.00 | |
| LLC | 1 | \$238,100.00 | 0.48% 0 | \$0.00 | |
| JG WENWORTH HOME LENDING,INC | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A | 1 | ¢1.62.000.00 | 0.2207.0 | ¢0.00 | |
| STATE BANK | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$340,000.00 | 0.68% 0 | \$0.00 | |
| LEDYARD NATIONAL BANK | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$307,000.00 | 0.61% 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL | | #21 6,000,00 | | Φ0.00 | |
| CREDIT UNION | 1 | \$216,000.00 | 0.43% 0 | \$0.00 | |
| MAGNA BANK | 1 | \$259,270.99 | 0.52% 0 | \$0.00 | |
| | 1 | \$102,000.00 | 0.2% 0 | | |
| MAGNOLIA BANK, INC | - 1 | | | | |
| MAGNOLIA BANK, INC MEGASTAR FINANCIAL CORP | 1 | \$351,485.00 | 0.7% 0 | \$0.00 | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | |
|---|----|----------------|---------|--------|
| MERIWEST MORTGAGE COMPANY, 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, 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 CAL | 1 | \$152,766.34 | 0.3% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, 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 CORPORATION | 1 | \$143,914.00 | 0.29% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL 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 |
| R P FUNDING INC | 1 | \$265,800.00 | 0.53% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$256,000.00 | 0.51% 0 | \$0.00 |
| RENASANT BANK | 1 | \$194,718.09 | 0.39% 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$201,548.98 | 0.4% 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$212,898.63 | 0.43% 0 | \$0.00 |
| 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 |

| 0 | | | | | |
|-----------|---|-----|-----------------|----------|--------|
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$319,500.00 | 0.64% 0 | \$0.00 |
| | D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION | 1 | \$259,281.10 | 0.52% 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 1 | · | | |
| | COMPANY, LLC | 1 | \$328,300.00 | 0.66% 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$197,714.02 | 0.39% 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$289,500.00 | 0.58% 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$200,600.00 | 0.4% 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$131,000.00 | 0.26% 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,000.00 | 0.16% 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,074,176.61 | 2.14% 0 | \$0.00 |
| | 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 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| | THE OLD FORT BANKING 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 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$199,447.00 | 0.4% 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE 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 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 GROUP, INC. DBA VITEK 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 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$265,000.00 | 0.5% 0 | \$0.00 |
| Fotal | | 231 | \$50,091,895.10 | 100% 0 | \$0.00 |
| | | | . , , | | · |
| 3138WFXP6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,000.00 | 6.88% 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$757,583.88 | 26.72% 0 | \$0.00 |
| | | 1 | \$315,000.00 | 11.11% 0 | \$0.00 |
| | | | | | |

| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | 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 | 7.56% | 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% | | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$152,774.59 | 5.38% | _ | \$0.00 |
| Total | | 12 | \$2,835,679.51 | 100% | - | \$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 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 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 WASHINGTON | 1 | \$92,480.56 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$780,038.07 | 3.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL 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 L.L.C | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP | 1 | \$100,065.03 | 0.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, 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, LLC, A TEXAS LIMITED LIABILITY 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 AMERIPRO HOME LOANS | 2 | \$179,500.00 | 0.72% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$88,350.00 | 0.35% | | \$0.00 |

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

| 1 | \$89,725.00 | 0.36% 0 | \$0.00 | |
|-----------------------------------|---|---|--|--|
| 1 | 00 000 002 | 0.36% 0 | \$0.00 | |
| 1 | \$90,000.00 | 0.30% 0 | \$0.00 | |
| 3 | \$288 541 48 | 1 15% 0 | \$0.00 | |
| | Ψ200,3 11.10 | 1.13 70 0 | Ψ0.00 | |
| | \$101,650.00 | 0.41% 0 | \$0.00 | |
| + | , , , , , , , , , , , | | , | _ |
| 1 | \$103,125.00 | 0.41% 0 | \$0.00 | |
| 1 | ¢00 720 77 | 0.200/.0 | \$0.00 | _ |
| 1 | i i | | | |
| 1 | | | | |
| 1 | \$109,458.92 | 0.44% 0 | \$0.00 | |
| 1 | \$89,000.00 | 0.35% 0 | \$0.00 | |
| | | | | |
| 5 | \$496,598.84 | 1.98% 0 | \$0.00 | |
| 1 | \$92,053,62 | 0.37% 0 | \$0.00 | _ |
| 1 | | | | |
| 1 | \$89,100.00 | 0.36% 0 | \$0.00 | |
| | ********* | | 40.00 | |
| $\begin{vmatrix} 1 \end{vmatrix}$ | \$94,672.31 | 0.38% 0 | \$0.00 | |
| | ¢102.000.00 | 0.720/ 0 | ¢0.00 | |
| 2 | \$183,900.00 | 0.73% 0 | \$0.00 | |
| 1 | \$98,700.00 | 0.39% 0 | \$0.00 | |
| 2 | ¢194.252.00 | 0.74% | 00.02 | |
| 2 | \$184,333.90 | 0.74% 0 | \$0.00 | |
| | \$202,950,00 | 0.81%0 | 90.00 | |
| | \$202,930.00 | | φ0.00 | |
| 1 | \$102,000.00 | 0.41% 0 | \$0.00 | |
| 1 | \$101,000.00 | 0.4% 0 | \$0.00 | |
| 1 | \$88,880.12 | 0.35% 0 | \$0.00 | |
| | 00 008 002 | 0.36% 0 | \$0.00 | |
| 1 | \$90,800.00 | 0.30%0 | \$0.00 | |
| 1 | \$93,550.00 | 0.37% 0 | \$0.00 | |
| 1 1 | \$08 688 58 | 0.30% 0 | \$0.00 | |
| 1 | \$70,000.50 | 0.57700 | Ψ0.00 | |
| 2 | \$186,368.43 | 0.74% 0 | \$0.00 | |
| 1 | \$108,650.00 | | \$0.00 | |
| 1 | \$100,125.00 | 0.4% 0 | \$0.00 | |
| 1 | \$104,000.00 | 0.41% 0 | \$0.00 | |
| 1 | \$06,000,00 | 0.30% | \$0.00 | |
| 1 | \$70,900.00 | | · | |
| 1 | \$85,500.00 | 0.34% 0 | \$0.00 | |
| | **** | 0.000 | \$0.00 | |
| 2 | \$204,950.00 | 0.82% 0 | Ψ0.00 | _ |
| 2 | · | | | _ |
| 1 | \$204,950.00 \$84,882.89 | 0.82% 0 | \$0.00 | _ |
| | 1 1 1 2 1 2 2 2 1 1 1 1 1 | 1 \$90,000.00 3 \$288,541.48 1 \$101,650.00 1 \$103,125.00 1 \$98,738.77 1 \$104,000.00 1 \$109,458.92 1 \$89,000.00 5 \$496,598.84 1 \$92,053.62 1 \$89,100.00 1 \$94,672.31 2 \$183,900.00 1 \$98,700.00 2 \$184,353.90 2 \$202,950.00 1 \$101,000.00 1 \$101,000.00 1 \$88,880.12 1 \$99,800.00 1 \$99,688.58 2 \$186,368.43 1 \$108,650.00 1 \$104,000.00 1 \$96,900.00 | 1 \$90,000.00 0.36% 0 3 \$288,541.48 1.15% 0 1 \$101,650.00 0.41% 0 1 \$103,125.00 0.41% 0 1 \$98,738.77 0.39% 0 1 \$104,000.00 0.41% 0 1 \$109,458.92 0.44% 0 1 \$89,000.00 0.35% 0 5 \$496,598.84 1.98% 0 1 \$92,053.62 0.37% 0 1 \$94,672.31 0.38% 0 2 \$183,900.00 0.73% 0 2 \$184,353.90 0.74% 0 2 \$202,950.00 0.81% 0 1 \$102,000.00 0.41% 0 1 \$101,000.00 0.44% 0 1 \$90,800.00 0.36% 0 1 \$93,550.00 0.37% 0 1 \$98,688.58 0.39% 0 2 \$186,368.43 0.74% 0 1 \$104,000.00 0.44% 0 1 \$104,000.00 0.44% 0 1 \$196,900.00 0.39% 0 | 1 \$90,000.00 0.36% 0 \$0.00 3 \$288,541.48 1.15% 0 \$0.00 1 \$101,650.00 0.41% 0 \$0.00 1 \$103,125.00 0.41% 0 \$0.00 1 \$98,738.77 0.39% 0 \$0.00 1 \$104,000.00 0.41% 0 \$0.00 1 \$109,458.92 0.44% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$92,053.62 0.37% 0 \$0.00 1 \$94,672.31 0.38% 0 \$0.00 2 \$183,900.00 0.73% 0 \$0.00 2 \$184,353.90 0.74% 0 \$0.00 2 \$202,950.00 0.81% 0 \$0.00 1 \$102,000.00 0.41% 0 \$0.00 2 \$202,950.00 0.81% 0 \$0.00 1 \$102,000.00 0.41% 0 \$0.00 1 \$102,000.00 0.41% 0 \$0.00 1 \$90,800.00 0.35% 0 \$0.00 1 \$90,800.00 0.36% 0 \$0.00 |

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

| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.37% | \$0.00 | |
|--|---|--------------|---------|----------|---|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.38% | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.38% (| \$0.00 | |
| MACON BANK, INC | 1 | \$88,800.00 | 0.35% | 1 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,270.53 | 0.38% | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$92,700.00 | 0.37% | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$104,900.00 | 0.42% | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$198,200.00 | 0.79% (| \$0.00 | |
| MIDWEST BANK N.A | 1 | \$103,057.82 | 0.41% | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$96,000.00 | 0.38% | \$0.00 | |
| MORGAN FEDERAL BANK | 1 | \$100,000.00 | 0.4% | \$0.00 | |
| MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION | 1 | \$88,388.08 | 0.35% | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$107,600.00 | 0.43% (| \$0.00 | |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.36% (| \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$190,090.58 | 0.76% (| 1 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$576,560.00 | 2.3% (| \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$85,000.00 | 0.34% (| \$0.00 | |
| NAT RES - NEVADA | 1 | \$100,000.00 | 0.4% (| 1 | |
| NAT RES - SACRAMENTO | 1 | \$97,850.00 | 0.39% (| \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$184,920.00 | 0.74% (| \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$86,284.40 | 0.34% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$201,000.00 | 0.8% | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$109,999.00 | 0.44% (| \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$104,362.39 | 0.42% | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,690.00 | 0.43% | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$102,800.00 | 0.41% (| \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | | - |
| PACIFIC UNION FINANCIAL LLC | 2 | \$204,717.57 | 0.82% | <u> </u> | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$86,435.36 | 0.34% | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$92,750.00 | 0.37% | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$97,600.00 | 0.39% | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$203,920.00 | 0.81% | \$0.00 | |

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| PEOPLES BANK - FREELAND | 1 | \$100,000.00 | 0.4% | \$0.00 |
|---|---|--------------|---------|--|
| PETEFISH, SKILES AND CO. BANK | 1 | \$96,000.00 | 0.38% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$307,200.00 | 1.23% | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$88,000.00 | 0.35% (| \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$107,851.20 | 0.43% (| \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,000.00 | 0.41% | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.43% | \$0.00 |
| RENASANT BANK | 1 | \$93,445.07 | 0.37% (| \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$107,185.00 | 0.43% | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$89,881.48 | 0.36% (| \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$104,861.73 | 0.42% (| \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$199,000.00 | 0.79% (| \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$311,100.00 | 1.24% | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$95,873.58 | 0.38% | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$198,700.00 | 0.79% (| \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.43% | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$95,873.58 | 0.38% (| \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.73% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$196,400.00 | 0.78% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.38% | \$0.00 |
| SOOPER CREDIT UNION | 1 | \$107,361.62 | 0.43% (| \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | | |
| SOUTH STATE BANK | 1 | \$90,000.00 | 0.36% (| \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$90,161.47 | 0.36% (| |
| STEARNS LENDING INC | 2 | \$208,100.00 | 0.83% (| |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$101,463.15 | 0.4% | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$192,271.04 | 0.77% (| \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$96,769.47 | 0.39% (| † |
| TALMER BANK AND TRUST | 1 | \$93,675.00 | 0.37% (| \$0.00 |
| TECHE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | \$0.00 |
| THE COLUMBIA BANK | 1 | \$90,000.00 | 0.36% | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$194,250.00 | 0.77% (| |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,405.00 | 0.42% | \$0.00 |

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| | TOP FLITE FINANCIAL INC, A 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 COMPANY | 1 | \$99,000.00 | 0.39% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$204,717.57 | 0.82% 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$472,294.49 | 1.88% 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,717.00 | 0.35% 0 | \$0.00 |
| | VANDYK MORTGAGE 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 |
| | TI I DITTI DI LITTI | - 4 | * | | 4 |
| | YADKIN BANK | 1 | \$108,978.00 | 0.5% 0 | \$0.00 |
| Total | Y ADKIN BANK | 257 | \$108,978.00 \$25,077,181.21 | 0.5% 0 100% 0 | \$0.00 \$0.00 |
| Total | | 257 | · | | |
| Total 3138WFXS0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 257 1 | · | | |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION | 1 257 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 | 100% 0 0.83% 0 2.26% 0 | \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION | 1 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 | 100% 0 0.83% 0 2.26% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC | 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 | 100% 0 0.83% 0 2.26% 0 | \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION | 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 | 100% 0 0.83% 0 2.26% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT | 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION | 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 | 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK | 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 \$167,500.00 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPINE BANK & TRUST CO | 1 5 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 \$167,500.00 \$248,000.00 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 0.33% 0 0.49% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPINE BANK & TRUST CO ALTANA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT | 1 5 1 1 1 1 2 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 \$167,500.00 \$248,000.00 \$226,372.35 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 0.49% 0 0.45% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPINE BANK & TRUST CO ALTANA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 5 1 1 1 1 2 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 \$167,500.00 \$248,000.00 \$226,372.35 \$450,714.88 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 0.49% 0 0.45% 0 0.9% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPINE BANK & TRUST CO ALTANA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP ASSOCIATED BANK NATIONAL | 1 5 1 1 1 1 2 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 \$167,500.00 \$248,000.00 \$226,372.35 \$450,714.88 \$307,045.67 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 0.49% 0 0.45% 0 0.9% 0 0.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPINE BANK & TRUST CO ALTANA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP ASSOCIATED BANK NATIONAL ASSOCIATION AVIANTE MORTGAGE, A | 1 5 1 1 1 1 2 | \$25,077,181.21 \$417,000.00 \$1,132,250.00 \$141,500.00 \$153,000.00 \$307,500.00 \$167,500.00 \$248,000.00 \$226,372.35 \$450,714.88 \$307,045.67 \$152,300.00 | 100% 0 0.83% 0 2.26% 0 0.28% 0 0.31% 0 0.61% 0 0.49% 0 0.45% 0 0.9% 0 0.61% 0 0.3% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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| BAXTER CREDIT UNION | 2 | \$344,560.00 | 0.69% | \$0.00 |
|---|---|----------------|-------|--------|
| BAY EQUITY LLC | 1 | \$317,000.00 | 0.63% | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$267,200.00 | 0.53% | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,175,550.00 | 2.35% | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$280,000.00 | 0.56% | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$133,500.00 | 0.27% | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,500.00 | 0.28% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$138,600.00 | 0.28% | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 0.31% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$221,500.00 | 0.44% | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.5% | \$0.00 |
| CAPITAL CITY BANK | 1 | \$308,000.00 | 0.61% | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,738,600.00 | 3.47% | \$0.00 |
| CENTRAL BANK | 1 | \$190,000.00 | 0.38% | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$428,200.00 | 0.85% | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$192,000.00 | 0.38% | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$267,000.00 | 0.53% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$233,250.00 | 0.47% | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$186,900.00 | 0.37% | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,300.00 | 0.37% | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$438,039.63 | 0.87% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,570.00 | 0.3% | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,000.00 | 0.29% | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.26% | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.36% | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$124,778.47 | 0.25% | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$151,000.00 | 0.3% | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.48% | T T |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,700.00 | 0.7% | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$209,169.76 | 0.42% | \$0.00 |

| DUPACO COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.48% | \$0.00 | |
|---|---|----------------|---------|--------|---|
| EMORTGAGE MANAGEMENT LLC | 1 | \$283,000.00 | 0.56% 0 | \$0.00 | _ |
| EMPOWER CREDIT UNION | 1 | \$108,000.00 | 0.22% | 1 1 | |
| ENVOY MORTGAGE, LTD | 2 | \$373,600.00 | 0.75% 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$245,500.00 | 0.49% | \$0.00 | |
| EXPRESS MORTGAGE, LLC | 1 | \$175,500.00 | 0.35% | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.49% | \$0.00 | |
| FARMINGTON BANK | 5 | \$1,192,836.20 | 2.38% | \$0.00 | |
| FIDELITY BANK | 1 | \$133,313.00 | 0.27% | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$556,381.62 | 1.11% | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1% 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$137,500.00 | 0.27% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$239,000.00 | 0.48% | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$287,201.97 | 0.57% 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$299,000.00 | 0.6% | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$154,500.00 | 0.31% | \$0.00 | |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$230,660.47 | 0.46% | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,600.00 | 0.3% | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$523,900.00 | 1.05% 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,000.00 | 0.56% | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,294,500.00 | 2.58% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,343.00 | 0.41% | \$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% | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | _ |
| GUILD MORTGAGE COMPANY | 4 | \$936,400.00 | 1.87% 0 | | _ |
| HAWTHORN BANK | 1 | \$200,421.29 | 0.4% 0 | 1 | _ |
| HICKORY POINT BANK AND TRUST | 2 | \$228,600.00 | 0.46% 0 | 1 1 | |

| HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HORIZON BANK, N.A | 1 | \$221,630.00 \$191,000.00 | 0.44% 0 0.38% 0 | \$0.00 \$0.00 |
|---|------|------------------------------|--------------------|------------------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,000.00 | 0.38% 0 | \$0.00 |
| SERVICES, INC | 1 | • | | 40.00 |
| , | - 11 | \$198,000.00 | 0.4% 0 | \$0.00 |
| IHORIZON BANK N A | - 1 | . , | | |
| | 1 | \$195,300.00 | 0.39% 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$82,400.00 | 0.16% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$340,000.00 | 0.68% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.49% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$547,571.58 | 1.09% 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$299,170.51 | 0.6% 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$149,000.00 | 0.3% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.47% 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$64,000.00 | 0.13% 0 | \$0.00 |
| METRO BANK | 1 | \$268,245.76 | 0.54% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$224,000.00 | 0.45% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,680.79 | 0.22% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$203,000.00 | 0.41% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$622,900.00 | 1.24% 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.72% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$563,900.00 | 1.13% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.63% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$229,000.00 | 0.46% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$185,000.00 | 0.37% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$649,141.96 | 1.3% 0 | \$0.00 |
| NUVISION FCU | 2 | \$695,150.00 | 1.39% 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$299,830.03 | 0.6% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$272,500.00 | 0.54% 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$268,000.00 | 0.53% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$307,000.00 | 0.61% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$835,000.00 | 1.67% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$680,550.46 | 1.36% 0 | \$0.00 |
| PINAL COUNTY FEDERAL CREDIT UNION | 1 | \$142,704.33 | 0.28% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$212,000.00 | 0.42% 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% 0 | \$0.00 |
| 01(101) | | \$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 0.07% 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 \$AFE CREDIT UNION 2 \$490,482.77 0.98% 0 \$0.00 \$AFE CREDIT UNION 1 \$364,000.00 0.73% 0 \$0.00 \$CHOOLSFIRST FEDERAL CREDIT 1 \$312,000.00 0.62% \$0.00 \$0.00 \$CHOOLSFIRST FEDERAL CREDIT 1 \$312,000.00 0.62% \$0.00 \$ | | | | | |
|--|---------------------------------------|----|----------------|---------|--------|
| ROUNDBANK | RENASANT BANK | 1 | \$361,383.87 | 0.72% 0 | \$0.00 |
| ROYAL CREDIT UNION | ROCKY MOUNTAIN BANK | 2 | \$333,500.00 | 0.67% 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | ROUNDBANK | 1 | \$175,000.00 | 0.35% 0 | \$0.00 |
| SAFE CREDIT UNION | ROYAL CREDIT UNION | 2 | \$335,863.56 | 0.67% 0 | \$0.00 |
| SALAL CREDIT UNION 1 \$364,000.00 0.73% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$312,000.00 0.62% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$151,500.00 0.3% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$151,500.00 0.3% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$151,500.00 0.3% 0 \$0.00 SERRA PACIFIC MORTGAGE 1 \$186,475.67 0.37% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$224,000.00 0.45% 0 \$0.00 SIGNATURE FEDERAL CREDIT 1 \$224,000.00 0.45% 0 \$0.00 SOUTH CAROLINA FEDERAL 1 \$90,000.00 0.45% 0 \$0.00 SOUTH LAND CREDIT UNION 1 \$248,000.00 0.49% 0 \$0.00 ST.MARY'S BANK 1 \$228,650.00 0.46% 0 \$0.00 ST.MARY'S BANK 1 \$173,000.00 0.35% 0 \$0.00 STANDARD BANK AND TRUST 1 \$173,000.00 0.35% 0 \$0.00 STATE FARM BANK, F.S.B 4 \$920,809,33 1.84% 0 \$0.00 STEARN S 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 1 \$117,300.00 0.35% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$118,800.00 0.44% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$118,800.00 0.44% 0 \$0.00 TIMBERWOOD BANK 1 \$190,133.78 0.38% 0 \$0.00 TIMBERWOOD BANK 1 \$190,133.78 0.38% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$81,000.00 0.16% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$2,794,026.88 5.58% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 12 \$2794,026.88 5.58% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$254,914.83 0.51% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$254,914.83 0.51% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$209,000.00 0.42% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$209,000.00 0.42% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$209,000.00 0.42% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VIBRAN | RTN FEDERAL CREDIT UNION | 1 | \$199,447.00 | 0.4% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | SAFE CREDIT UNION | 2 | \$490,482.77 | 0.98% 0 | \$0.00 |
| UNION 1 \$312,000.00 0.62% 0 \$0.00 | SALAL CREDIT UNION | 1 | \$364,000.00 | 0.73% 0 | \$0.00 |
| CREDIT UNION | | 1 | \$312,000.00 | 0.62% 0 | \$0.00 |
| COMPANY, INC 1 \$186,4/5,6/ 0.37% 0 \$0.00 | | 1 | \$151,500.00 | 0.3% 0 | \$0.00 |
| UNION | | 1 | \$186,475.67 | 0.37% 0 | \$0.00 |
| CREDIT UNION | | 1 | \$224,000.00 | 0.45% 0 | \$0.00 |
| ST.MARY'S BANK | | 1 | \$90,000.00 | 0.18% | \$0.00 |
| STANDARD BANK AND TRUST 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 1 \$177,300.00 0.35% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$118,800.00 0.24% 0 \$0.00 TIMBERWOOD BANK 1 \$190,133.78 0.38% 0 \$0.00 TOWER FEDERAL 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 CORPORATION 1 \$27,794,026.88 5.58% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$480,500.00 0.96% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$480,500.00 0.42% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 | SOUTHLAND CREDIT UNION | 1 | \$248,000.00 | 0.49% 0 | \$0.00 |
| COMPANY 1 \$173,000.00 0.35% 0 \$0.00 | ST.MARY'S BANK | 1 | \$228,650.00 | 0.46% 0 | \$0.00 |
| STEARNS LENDING INC 5 | | 1 | \$173,000.00 | 0.35% 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 1 \$177,300.00 0.35% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 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 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$312,350.00 0.62% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$480,500.00 0.96% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP | STATE FARM BANK, F.S.B | 4 | \$920,809.33 | 1.84% 0 | \$0.00 |
| TALMER BANK AND TRUST 1 \$204,000.00 0.41% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$1177,300.00 0.35% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$118,800.00 0.24% 0 \$0.00 TIMBERWOOD BANK 1 \$190,133.78 0.38% 0 \$0.00 TIC 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 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$312,350.00 0.62% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 | STEARNS LENDING INC | 5 | \$1,443,800.00 | 2.88% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION 1 \$177,300.00 0.35% 0 \$0.00 | TABLE ROCK COMMUNITY BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 |
| UNION THE SUMMIT FEDERAL CREDIT UNION 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 UNION SAVINGS BANK, AN OHIO CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$22794,026.88 5.58% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL 3 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP | TALMER BANK AND TRUST | 1 | \$204,000.00 | 0.41% 0 | \$0.00 |
| UNION TIMBERWOOD BANK 1 \$190,133.78 0.38% 0 \$0.00 TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL SPAN SAVEN SAVEN SAVEN SAVEN SOVEN S | | 1 | \$177,300.00 | 0.35% 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 CORPORATION 12 \$2,794,026.88 5.58% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$312,350.00 0.62% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP | | 1 | \$118,800.00 | 0.24% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION 4 \$1,195,351.96 2.39% 0 \$0.00 | TIMBERWOOD BANK | 1 | \$190,133.78 | 0.38% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION 1 \$208,000.00 0.42% 0 \$0.00 | TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.16% 0 | \$0.00 |
| CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VIBRANT CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 12 \$2,794,026.88 5.58% 0 \$0.00 | TOWER FEDERAL CREDIT UNION | 4 | \$1,195,351.96 | 2.39% 0 | \$0.00 |
| CORPORATION 12 \$2,794,026.88 5.58% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$312,350.00 0.62% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 1 \$411,082.62 0.82% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | · · · · · · · · · · · · · · · · · · · | 1 | \$208,000.00 | 0.42% 0 | \$0.00 |
| YORK CORPORATION 1 \$312,350.00 0.62% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$254,914.83 0.51% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 | | 12 | \$2,794,026.88 | 5.58% 0 | \$0.00 |
| UNION | l ' | 1 | \$312,350.00 | 0.62% 0 | \$0.00 |
| CREDIT UNION 3 \$480,500.00 0.96% 0 \$0.00 VIBRANT CREDIT UNION 1 \$209,000.00 0.42% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP | | 1 | \$254,914.83 | 0.51% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$411,082.62 0.82% 0 \$0.00 | | 3 | \$480,500.00 | 0.96% 0 | \$0.00 |
| GROUP, INC. DBA VITEK 1 \$411,082.62 0.82% 0 \$0.00 MORTGAGE GROUP | VIBRANT CREDIT UNION | 1 | \$209,000.00 | 0.42% 0 | \$0.00 |
| | GROUP, INC. DBA VITEK | 1 | \$411,082.62 | 0.82% 0 | \$0.00 |
| | MORI GROLI | 1 | \$417,000.00 | 0.83% 0 | \$0.00 |

| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|--|---|-----|-----------------|---------|--------|
| | 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 UNION | 1 | \$210,000.00 | 0.28% 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA 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 ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00 | 0.31% 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST 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 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 UNION | 6 | \$1,524,000.00 | 2.01% 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$202,000.00 | 0.27% 0 | \$0.00 |
| <u> </u> | BOFI FEDERAL BANK | 1 | \$238,000.00 | 0.31% 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS 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 |

| 1 9 2 1 1 1 | \$372,000.00 \$2,469,507.45 \$503,070.91 \$194,149.42 \$215,000.00 \$202,500.00 \$250,000.00 | 0.49% 0 3.26% 0 0.67% 0 0.26% 0 0.28% 0 0.27% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
|----------------------------|--|--|---|---|
| | \$503,070.91 \$194,149.42 \$215,000.00 \$202,500.00 \$250,000.00 | 0.67% 0 0.26% 0 0.28% 0 0.27% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| 2 1 1 1 1 | \$194,149.42 \$215,000.00 \$202,500.00 \$250,000.00 | 0.26% 0 0.28% 0 0.27% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| 1 1 1 1 | \$215,000.00 \$202,500.00 \$250,000.00 | 0.28% 0 0.27% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 | |
| 1 1 1 | \$215,000.00 \$202,500.00 \$250,000.00 | 0.28% 0 0.27% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 | |
| 1 1 | \$202,500.00 \$250,000.00 | 0.27% 0 | \$0.00 \$0.00 | |
| 1 | · | 0.33% 0 | \$0.00 | |
| 1 | \$255,000,00 | | | |
| 1 | Ψ255,000.00 | 0.34% 0 | \$0.00 | |
| 1 | \$320,000.00 | 0.42% 0 | \$0.00 | |
| 1 | \$190,000.00 | 0.25% 0 | \$0.00 | |
| 1 | \$343,200.00 | 0.45% 0 | \$0.00 | |
| 1 | \$230,500.00 | 0.3% 0 | \$0.00 | |
| 3 | \$705,652.00 | 0.93% 0 | \$0.00 | |
| 1 | \$197,400.00 | 0.26% 0 | \$0.00 | |
| 1 | \$239,348.07 | 0.32% 0 | \$0.00 | |
| 1 | \$340,000.00 | 0.45% 0 | \$0.00 | |
| 1 | \$204,250.00 | 0.27% 0 | \$0.00 | |
| 1 | \$193,500.00 | 0.26% 0 | \$0.00 | |
| 1 | \$291,500.00 | 0.39% 0 | \$0.00 | |
| 1 | \$188,000.00 | 0.25% 0 | \$0.00 | |
| 1 | \$189,000.00 | 0.25% 0 | \$0.00 | |
| 1 | \$185,000.00 | 0.24% 0 | \$0.00 | |
| 1 | \$323,000.00 | 0.43% 0 | \$0.00 | |
| 1 | \$374,500.00 | 0.5% 0 | \$0.00 | |
| 1 | \$333,500.00 | 0.44% 0 | \$0.00 | |
| 1 | \$362,000.00 | 0.48% 0 | \$0.00 | |
| 5 | \$1,398,500.00 | 1.85% 0 | \$0.00 | |
| 1 | \$417,000.00 | 0.55% 0 | \$0.00 | |
| 1 | \$365,796.29 | 0.48% 0 | \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 1 1 | 1 \$230,500.00 3 \$705,652.00 1 \$197,400.00 1 \$239,348.07 1 \$340,000.00 1 \$204,250.00 1 \$193,500.00 1 \$188,000.00 1 \$189,000.00 1 \$185,000.00 1 \$323,000.00 1 \$374,500.00 1 \$362,000.00 5 \$1,398,500.00 1 \$417,000.00 | 1 \$230,500.00 0.3% 0 3 \$705,652.00 0.93% 0 1 \$197,400.00 0.26% 0 1 \$239,348.07 0.32% 0 1 \$340,000.00 0.45% 0 1 \$204,250.00 0.27% 0 1 \$193,500.00 0.26% 0 1 \$193,500.00 0.39% 0 1 \$188,000.00 0.25% 0 1 \$189,000.00 0.25% 0 1 \$185,000.00 0.24% 0 1 \$323,000.00 0.43% 0 1 \$374,500.00 0.5% 0 1 \$362,000.00 0.44% 0 5 \$1,398,500.00 1.85% 0 1 \$417,000.00 0.55% 0 | 1 \$230,500.00 0.3% 0 \$0.00 3 \$705,652.00 0.93% 0 \$0.00 1 \$197,400.00 0.26% 0 \$0.00 1 \$239,348.07 0.32% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 1 \$204,250.00 0.27% 0 \$0.00 1 \$193,500.00 0.26% 0 \$0.00 1 \$193,500.00 0.39% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 1 \$323,000.00 0.43% 0 \$0.00 1 \$374,500.00 0.5% 0 \$0.00 1 \$333,500.00 0.44% 0 \$0.00 1 \$362,000.00 0.44% 0 \$0.00 5 \$1,398,500.00 1.85% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 |

| FIRST BANKERS TRUST COMPANY, N.A | | | | |
|---|---|----------------|---------|--------|
| 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% | \$0.00 |
| FIRST GUARANTY MORTGAGE 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% | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,275,696.17 | 3.01% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$470,137.59 | 0.62% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.31% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,551.84 | 0.44% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$388,800.00 | 0.51% | \$0.00 |
| GMFS, LLC | 3 | \$644,500.00 | 0.85% | \$0.00 |
| GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 0.48% | \$0.00 |
| GREAT MIDWEST BANK | 4 | \$1,155,095.14 | 1.53% 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$405,000.00 | 0.54% | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.26% | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$248,909.52 | 0.33% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$910,571.24 | 1.2% | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.35% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.33% | \$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, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.4% | \$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 CORPORATION | 1 | \$296,176.12 | 0.39% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.24% | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.34% | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$255,000.00 | 0.34% | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.55% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$229,900.00 | 0.3% 0 | \$0.00 |

| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$331,200.00 | 0.44% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| MID-MINNESOTA FEDERAL CREDIT 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 UNION | 3 | \$670,890.00 | 0.89% | \$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 CAL | 1 | \$183,600.00 | 0.24% | \$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% | \$0.00 | |
| PETEFISH, SKILES AND CO. BANK | 2 | \$412,800.00 | 0.55% 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE 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 UNION | 1 | \$204,000.00 | 0.27% | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, 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 ASSOCIATION | 1 | \$180,000.00 | 0.24% | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$204,700.00 | 0.27% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$224,018.57 | 0.3% | \$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 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$501,500.00 | 0.66% 0 | | |
| SANTANDER BANK, N.A | 2 | \$361,000.00 | 0.48% 0 | \$0.00 | |
| | 1 | \$257,000.00 | 0.34% 0 | 1 | |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | |
|---|---|----------------|---------|--------|
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK | 1 | \$377,840.00 | 0.5% | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$429,306.35 | 0.57% | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$267,000.00 | 0.35% (| \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | \$0.00 |
| ST.MARY'S BANK | 1 | \$240,000.00 | 0.32% | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,645,595.00 | 2.18% (| \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | \$0.00 |
| STEARNS LENDING INC | 3 | \$1,004,642.62 | 1.33% (| \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$410,000.00 | 0.54% (| \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$204,480.00 | 0.27% | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$417,200.00 | 0.55% | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% (| \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$620,000.00 | 0.82% | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.26% | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$250,000.00 | 0.33% | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.48% | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$722,000.00 | 0.95% | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.24% (| \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.3% | \$0.00 |
| TRISTAR BANK | 1 | \$244,400.00 | 0.32% | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.53% | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$212,000.00 | 0.28% | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.66% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,000.00 | 0.41% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$915,700.49 | 1.21% (| \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$697,440.93 | 0.92% (| \$0.00 |

| | UNIVERSITY FEDERAL CREDIT 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 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 OF BARRINGTON BANK AND TRUST 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, 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 CORPORATION | 5 | \$492,250.00 | 1.92% 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% 0 | \$0.00 |
| | ALERUS FINANCIAL N.A . DBA 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 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, 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 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 |
| | | 2 | \$176,264.12 | 0.69% 0 | \$0.00 |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | |
|---|---|--------------|-------|---------------|
| BLOOMBANK | 1 | \$104,800.00 | 0.41% | 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.39% | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$104,250.00 | 0.41% | |
| BOKF NA DBA BANK OF | 2 | \$199,200.00 | 0.78% | |
| OKLAHOMA | 1 | ¢05 700 00 | 0.270 | 0 00 |
| BOKE NA DBA BANK OF TEXAS | 2 | \$95,700.00 | 0.37% | 1 - 1 - 1 - 1 |
| BOKF, NA DBA BANK OF TEXAS | | \$186,941.00 | 0.73% | 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,200.00 | 0.42% | 00.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,000.00 | 0.34% | \$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 COUNTY | 1 | \$104,546.57 | 0.41% | 00.00 |
| CENTURY LENDING COMPANY | 2 | \$196,850.49 | 0.77% | 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.33% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.39% | \$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% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.37% | 1 - 1 - 1 - 1 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.39% | |
| COMMUNITY MORTGAGE 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 LIMITED LIABILITY CORPORATION | 1 | \$102,600.00 | 0.4% | 00.00 |
| 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% | · · |
| ENT FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.39% | |
| ENVISION CREDIT UNION | 1 | \$88,000.00 | 0.34% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,520.00 | 0.75% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$98,000.00 | 0.38% | 0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.39% | \$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 BANK MORTGAGE | 2 | \$208,482.00 | 0.81% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$109,400.00 | 0.43% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT 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% | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.34% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$91,490.00 | 0.36% | \$0.00 |
| 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 CARLYLE | 1 | \$96,000.00 | 0.37% 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$102,600.00 | 0.4% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$85,100.00 | 0.33% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.34% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.35% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST 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 CORPORATION | 1 | \$88,900.00 | 0.35% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$108,000.00 | 0.42% | \$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 CALIFORNIA CORPORATION | 1 | \$107,533.62 | 0.42% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$105,423.26 | 0.41% 0 | \$0.00 |

| HEARTLAND CREDIT UNION | 1 | \$87,750.00 | 0.34% (| \$0.00 |
|---|---|--------------|---------|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.34% | \$0.00 |
| HOME FEDERAL BANK | 2 | \$184,500.00 | 0.72% | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$102,400.00 | 0.4% | \$0.00 |
| HORIZON BANK, N.A | 1 | \$90,250.00 | 0.35% | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,089.21 | 0.37% | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$195,365.73 | 0.76% | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.4% | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$105,000.00 | 0.41% (| \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.39% | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.35% | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$203,800.00 | 0.79% (| \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,177.93 | 0.38% | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$102,700.00 | 0.4% (| \$0.00 |
| KEY MORTGAGE SERVICES, INC COR | 1 | \$100,000.00 | 0.39% | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$97,500.00 | 0.38% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.42% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.34% | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$100,000.00 | 0.39% (| \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$88,500.00 | 0.34% | \$0.00 |
| MARINE BANK | 1 | \$91,200.00 | 0.36% | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.39% | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,059.84 | 0.39% | \$0.00 |
| METRO BANK | 1 | \$109,036.58 | 0.42% | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$96,000.00 | 0.37% (| \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$90,950.00 | 0.35% | \$0.00 |
| MIDWESTONE BANK | 1 | \$93,000.00 | 0.36% | \$0.00 |
| MORRIS BANK | 1 | \$96,780.26 | 0.38% | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$189,650.00 | 0.74% (| \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.39% (| † |
| MOVEMENT MORTGAGE LLC | 1 | \$99,581.04 | 0.39% (| |
| MOVEMENT MORTGAGE, LLC | 5 | \$500,404.57 | 1.95% (| |
| NATIONS LENDING CORPORATION | 1 | \$105,600.00 | 0.41% (| \$0.00 |
| NORTHWOODS BANK FO MINNESOTA | 1 | \$86,000.00 | 0.34% | \$0.00 |

| NORTH MINNE | HWOODS BANK OF CSOTA | 1 | \$92,000.00 | 0.36% | \$0.00 |
|----------------|---|---|--------------|---------|--------|
| | RICA CREDIT UNION | 1 | \$95,000.00 | 0.37% 0 | \$0.00 |
| | ION FCU | 2 | \$202,500.00 | 0.79% 0 | i i |
| OLD N | ATIONAL BANK | 1 | \$102,500.00 | 0.4% 0 | \$0.00 |
| MASSA | NITED BANK, A ACHUSETTS CHARTERED COMPANY | 1 | \$100,000.00 | 0.39% 0 | \$0.00 |
| ORANO | GE COUNTY'S CREDIT UNION | 2 | \$201,000.00 | 0.78% 0 | \$0.00 |
| ORNL 1 | FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.4% 0 | \$0.00 |
| PARKS | IDE LENDING LLC | 1 | \$100,000.00 | 0.39% 0 | \$0.00 |
| PEOPL | ES COMMUNITY BANK | 1 | \$105,000.00 | 0.41% 0 | \$0.00 |
| PEOPL | ES STATE BANK | 1 | \$96,000.00 | 0.37% 0 | \$0.00 |
| PEOPL | ES TRUST COMPANY | 1 | \$107,000.00 | 0.42% 0 | \$0.00 |
| PIONE | ER BANK | 1 | \$86,100.00 | 0.34% 0 | \$0.00 |
| PLAZA | HOME MORTGAGE | 3 | \$290,900.00 | 1.13% 0 | \$0.00 |
| PRAIR | E STATE BANK & TRUST | 1 | \$108,958.68 | 0.42% 0 | \$0.00 |
| | WEST MORTGAGE PRATION | 1 | \$95,000.00 | 0.37% 0 | \$0.00 |
| QUALS | STAR CREDIT UNION | 1 | \$102,000.00 | 0.4% 0 | \$0.00 |
| | VER EMPLOYEES FEDERAL Γ UNION | 1 | \$108,400.00 | 0.42% 0 | \$0.00 |
| | SANT BANK | 4 | \$393,935.12 | 1.54% 0 | \$0.00 |
| ROYAI | L UNITED MORTGAGE LLC | 4 | \$388,300.00 | 1.51% 0 | |
| | MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE | 1 | \$99,800.00 | 0.39% 0 | |
| | CREDIT UNION | 2 | \$200,000.00 | 0.78% 0 | \$0.00 |
| | I FIVE MORTGAGE ANY, LLC | 2 | \$203,000.00 | 0.79% 0 | \$0.00 |
| SECUR OMAH | ITY NATIONAL BANK OF A | 1 | \$100,000.00 | 0.39% 0 | \$0.00 |
| | ITY SERVICE FEDERAL Γ UNION | 6 | \$601,850.00 | 2.35% 0 | \$0.00 |
| SECUR COMPA | ITYNATIONAL MORTGAGE ANY | 2 | \$208,550.00 | 0.81% | \$0.00 |
| SOUTH | I STATE BANK | 1 | \$100,000.00 | 0.39% 0 | \$0.00 |
| STAR I | 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 |
| STEAR | NS LENDING INC | 2 | \$199,650.85 | 0.78% 0 | \$0.00 |
| SUN W INC | EST MORTGAGE COMPANY, | 1 | \$105,000.00 | 0.41% 0 | \$0.00 |
| | ER BANK AND TRUST | 3 | \$274,340.27 | 1.07% 0 | \$0.00 |
| TEUTC | POLIS STATE BANK | 1 | \$96,360.34 | 0.38% 0 | \$0.00 |
| TEXAS UNION | TECH FEDERAL CREDIT | 1 | \$91,304.00 | 0.36% 0 | \$0.00 |

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| | THE EAD WERG BANK OF A VENT | اہ | ф101 7 00 00 | 0.77 | | 40.00 |
|-----------|---|-----|---------------------|-------|---|--------|
| | THE FARMERS BANK OF LIBERTY | 2 | \$191,500.00 | 0.75% | | \$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 LOAN ASSOCIATION OF 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 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 COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$191,673.04 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,361.94 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE 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 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% | | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$298,318.16 | 1.16% | _ | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 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% | | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$99,576.79 | 0.39% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,135.50 | 0.39% | 0 | \$0.00 |
| | Unavailable | 4 | \$378,722.93 | 1.46% | 0 | \$0.00 |
| Total | | 262 | \$25,656,934.81 | 100% | 0 | \$0.00 |
| 3138WFXV3 | ACADEMY MORTGAGE CORPORATION | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 |

| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.49% | \$0.00 | |
|---|---|--------------|-------|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$226,763.48 | 0.92% | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.49% | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$122,500.00 | 0.5% | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$117,500.00 | 0.48% | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.49% | \$0.00 | |
| ARVEST BANK | 1 | \$119,492.14 | 0.49% | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.49% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 0.46% | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$110,400.00 | 0.45% | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.49% | \$0.00 | |
| BANK MIDWEST | 1 | \$115,000.00 | 0.47% | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$123,500.00 | 0.5% | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$342,444.24 | 1.4% | \$0.00 | |
| BANKERS' BANK | 1 | \$113,000.00 | 0.46% | \$0.00 | |
| BANKUNITED, N.A | 1 | \$112,000.00 | 0.46% | \$0.00 | |
| BAY EQUITY LLC | 2 | \$235,000.00 | 0.96% | \$0.00 | |
| 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% | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 0.93% | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.46% | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$124,000.00 | 0.51% | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$121,429.00 | 0.5% | \$0.00 | |
| BREMER BANK NA | 1 | \$124,000.00 | 0.51% | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.49% | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,741.55 | 0.49% | \$0.00 | |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.49% | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$466,700.00 | 1.9% | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$113,900.00 | 0.46% | \$0.00 | |
| CF BANK | 1 | \$110,000.00 | 0.45% | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$110,000.00 | 0.45% | \$0.00 | |
| | 1 | \$120,000.00 | 0.49% | \$0.00 | |
| | | | | | |

| CLEARVIEW FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 0.47% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$228,257.78 | 0.93% 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$110,000.00 | 0.45% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$121,000.00 | 0.49% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,638.55 | 0.48% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$115,902.38 | 0.47% 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$116,000.00 | 0.47% 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$115,000.00 | 0.47% 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,775.00 | 0.95% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$119,735.92 | 0.49% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.48% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$231,000.00 | 0.94% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,000.00 | 0.5% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,028.67 | 0.46% 0 | \$0.00 |
| EQUITY BANK | 1 | \$115,500.00 | 0.47% 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$117,500.00 | 0.48% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,510.00 | 0.45% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$119,500.00 | 0.49% 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$120,000.00 | 0.49% | \$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 FIDELITY BANK MORTGAGE | 1 | \$115,314.43 | 0.47% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,800.00 | 0.48% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.49% 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$117,600.00 | 0.48% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$121,500.00 | 0.5% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$242,750.00 | 0.99% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, 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 N.A | 1 | \$118,400.00 | 0.48% | \$0.00 |

| 1 | \$121,600.00 | 0.5% 0 | \$0.00 |
|---|---|--|--|
| 1 | \$124,000.00 | 0.51% 0 | \$0.00 |
| 3 | \$353,300.00 | 1.44% 0 | \$0.00 |
| 1 | \$112,023.89 | 0.46% 0 | \$0.00 |
| 2 | \$230,200.00 | 0.94% 0 | \$0.00 |
| 4 | \$474,827.83 | 1.94% 0 | \$0.00 |
| 1 | \$123,500.00 | 0.5% 0 | \$0.00 |
| 1 | \$110,525.47 | 0.45% 0 | \$0.00 |
| 1 | \$120,965.84 | 0.49% 0 | \$0.00 |
| 1 | \$123,500.00 | 0.5% 0 | \$0.00 |
| 1 | \$119,000.00 | 0.49% 0 | \$0.00 |
| 2 | \$231,700.00 | 0.94% 0 | \$0.00 |
| 1 | \$123,600.00 | 0.5% 0 | \$0.00 |
| 3 | \$351,603.66 | 1.43% 0 | \$0.00 |
| 1 | \$112,000.00 | 0.46% 0 | \$0.00 |
| 1 | \$119,500.00 | 0.49% 0 | \$0.00 |
| 1 | \$110,000.00 | 0.45% 0 | \$0.00 |
| 1 | \$123,225.00 | 0.5% 0 | \$0.00 |
| 1 | \$123,000.00 | 0.5% 0 | \$0.00 |
| 1 | \$114,000.00 | 0.46% 0 | \$0.00 |
| 1 | \$122,700.00 | 0.5% 0 | \$0.00 |
| 1 | \$115,768.13 | 0.47% 0 | \$0.00 |
| 1 | \$115,500.00 | 0.47% | \$0.00 |
| 1 | \$113,250.00 | 0.46% 0 | \$0.00 |
| 1 | \$110,000.00 | 0.45% 0 | \$0.00 |
| 1 | \$115,200.00 | 0.47% 0 | \$0.00 |
| 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| 1 | \$116,000.00 | 0.47% 0 | \$0.00 |
| 2 | \$239,600.00 | 0.98% 0 | \$0.00 |
| 1 | \$114,000.00 | 0.46% 0 | \$0.00 |
| 1 | | | |
| | 1 3 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$124,000.00 1 \$112,023.89 2 \$230,200.00 4 \$474,827.83 1 \$123,500.00 1 \$110,525.47 1 \$123,500.00 1 \$119,000.00 2 \$231,700.00 1 \$123,600.00 3 \$351,603.66 1 \$112,000.00 1 \$119,500.00 1 \$119,500.00 1 \$110,000.00 1 \$123,225.00 1 \$123,000.00 1 \$115,768.13 1 \$115,768.13 1 \$115,768.13 | 1 \$124,000.00 0.51% 0 3 \$353,300.00 1.44% 0 1 \$112,023.89 0.46% 0 2 \$230,200.00 0.94% 0 4 \$474,827.83 1.94% 0 1 \$123,500.00 0.5% 0 1 \$120,965.84 0.49% 0 1 \$119,000.00 0.49% 0 2 \$231,700.00 0.5% 0 3 \$351,603.66 1.43% 0 1 \$112,000.00 0.46% 0 1 \$119,500.00 0.49% 0 1 \$112,000.00 0.46% 0 1 \$123,225.00 0.5% 0 1 \$123,000.00 0.45% 0 1 \$123,000.00 0.46% 0 1 \$123,000.00 0.46% 0 1 \$115,768.13 0.47% 0 1 \$115,200.00 0.46% 0 1 \$110,000.00 0.47% 0 1 \$120,000.00 0.47% 0 1 \$130,000.00 0.47% 0 1 \$120,000.00 0.47% 0 1 \$120,000.00 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,482.84 | 0.49% | \$0.00 | |
|---|---|--------------|---------|----------|--|
| MID AMERICA MORTGAGE, INC | 2 | \$244,650.00 | 1% (| \$0.00 | |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.49% (| \$0.00 | |
| MIDLAND STATES BANK | 1 | \$109,539.15 | 0.45% (| \$0.00 | |
| MIDWEST HERITAGE BANK, A | 1 | \$115,200,00 | 0.47% (| 00.00 | |
| FEDERAL SA | 1 | \$115,200.00 | 0.47% | \$0.00 | |
| MORTGAGE CLEARING | 1 | \$120,000.00 | 0.49% (| \$0.00 | |
| CORPORATION | 1 | \$120,000.00 | 0.47700 | σ φυ.υυ | |
| MORTGAGE SOLUTIONS OF | 1 | \$123,000.00 | 0.5% | \$0.00 | |
| COLORADO, LLC | | · | | · | |
| MORTGAGENETWORK | 1 | \$122,000.00 | 0.5% (| 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,496.00 | 0.45% | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$118,000.00 | 0.48% | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,550.00 | 0.49% (| \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.49% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$228,000.00 | 0.93% (| \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | _ | | | | |
| DBA MOTIVE LENDING | 1 | \$116,000.00 | 0.47% | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$119,700.00 | 0.49% (| \$0.00 | |
| NORTHPOINTE BANK | 1 | \$124,000.00 | 0.51% | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$119,600.00 | 0.49% | \$0.00 | |
| OLD SECOND NATIONAL BANK, A | 4 | ¢117.500.00 | 0.400 | φο οο | |
| NATIONAL BANKING ASSOCIATION | 1 | \$117,500.00 | 0.48% | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$120,555.00 | 0.49% (| \$0.00 | |
| ORRSTOWN BANK | 1 | \$109,529.74 | 0.45% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 0.48% | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$112,000.00 | 0.46% (| \$0.00 | |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$109,534.46 | 0.45% | | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,500.00 | 0.49% | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$110,000.00 | 0.45% (| 0 \$0.00 | |
| PINNACLE BANK - WYOMING | 1 | \$121,000.00 | 0.49% (| | |
| PINNACLE CAPITAL MORTGAGE | 1 | Ψ121,000.00 | | | |
| LLC | 1 | \$117,495.54 | 0.48% | · | |
| PLAZA HOME MORTGAGE | 3 | \$348,250.00 | 1.42% (| 0 \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.5% | \$0.00 | |
| R BANK | 1 | \$116,295.61 | 0.47% (| \$0.00 | |
| RAMSEY NATIONAL BANK | 1 | \$112,000.00 | 0.46% | \$0.00 | |
| RENASANT BANK | 2 | \$238,479.99 | 0.97% (| \$0.00 | |
| | | | | | |

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| RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
|---|---|--------------|-------|---|--------|
| RIVER VALLEY CREDIT UNION, INC | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$221,029.07 | 0.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$244,000.00 | 1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 1 | ¢115 000 00 | 0.470 | Λ | \$0.00 |
| COMPANY, LLC | 1 | \$115,000.00 | 0.47% | U | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$239,000.00 | 0.97% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,040.00 | 0.46% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$117,250.00 | 0.48% | | |
| SOUTH STATE BANK | 1 | \$124,261.07 | 0.51% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.46% | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$120,400.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$359,816.89 | 1.47% | | |
| SUMMIT FUNDING INC | 1 | \$114,712.46 | 0.47% | | |
| SUMMIT FUNDING, INC | 1 | \$124,000.00 | 0.51% | _ | |
| TALMER BANK AND TRUST | 2 | \$242,424.71 | 0.99% | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$225,418.50 | 0.92% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$457,625.00 | 1.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,520.66 | 0.45% | 0 | \$0.00 |

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| | VALLEY NATIONAL BANK | 1 | \$123,480.49 | 0.5% 0 | \$0.00 |
|---------------|---|-----|-----------------|---------|--------|
| | VANDYK MORTGAGE 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% | \$0.00 |
| | 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 UNION | 1 | \$145,000.00 | 0.41% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,013.35 | 0.4% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC 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 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 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 | | \$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 |
| BERKSHIRE BAN | BENEFICIAL BANK | 1 | \$127,000.00 | 0.36% 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$145,000.00 | 0.41% 0 | \$0.00 |
| | | 1 | \$142,544.82 | 0.4% 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,249.37 | 0.36% 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$275,500.00 | 0.78% 0 | \$0.00 |
| | BOKF NA DBA BANK OF 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, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,200.00 | 0.41% | \$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 | | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$126,000.00 | 0.36% 0 | \$0.00 | |
| COAST CAPITAL INC DBA COAST 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 COLORADO CORPORATION | 1 | \$144,800.00 | 0.41% | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.36% 0 | \$0.00 | |
| CREDIT UNION FINANCIAL 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 UNION | 1 | \$139,046.94 | 0.39% 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | \$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 | |
| 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 SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,413.47 | 0.4% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,592.08 | 0.4% | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$404,220.00 | 1.15% 0 | \$0.00 | |
| 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 FIDELITY BANK MORTGAGE | 2 | \$253,705.29 | 0.72% | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$147,500.00 | 0.42% 0 | \$0.00 | |
| | 1 | \$129,942.10 | 0.37% 0 | \$0.00 | |
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| FINANCIAL PARTNERS CREDIT UNION | | | | |
|--|---|--------------|---------|--------|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$146,400.00 | 0.42% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.35% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$418,250.00 | 1.19% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 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 AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,000.00 | 0.41% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$285,000.00 | 0.81% 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,290.31 | 0.36% 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$137,000.00 | 0.39% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$146,000.00 | 0.41% 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$132,448.42 | 0.38% 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$132,000.00 | 0.37% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,007.74 | 0.39% 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$142,236.00 | 0.4% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$551,264.00 | 1.56% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,404.07 | 0.39% 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$148,900.00 | 0.42% 0 | \$0.00 |
| FREEDOM MORTGAGE 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 CORPORATION | 1 | \$147,000.00 | 0.42% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,460.20 | 0.35% 0 | \$0.00 |
| GMFS, LLC | 4 | \$534,300.00 | 1.52% 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$138,700.00 | 0.39% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$282,200.00 | 0.8% 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$130,346.01 | 0.37% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC 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 CORPORATION | 1 | \$125,000.00 | 0.35% | \$0.00 | |
|---|---|--------------|---------|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.37% | \$0.00 | |
| HOMEFIELD CREDIT UNION | 1 | \$126,060.00 | 0.36% 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$413,000.00 | 1.17% | \$0.00 | |
| ICON CREDIT UNION | 1 | \$140,000.00 | 0.4% | \$0.00 | |
| INDEPENDENT BANK | 1 | \$140,000.00 | 0.4% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$149,000.00 | 0.42% | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 2 | \$267,800.00 | 0.76% | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$139,395.43 | 0.4% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$125,500.00 | 0.36% | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$395,000.00 | 1.12% | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$125,000.00 | 0.35% | \$0.00 | |
| LOAN SIMPLE, INC | 2 | \$267,000.00 | 0.76% | \$0.00 | |
| LOANSTAR HOME LOANS. LLC | 1 | \$140,757.80 | 0.4% 0 | \$0.00 | |
| MAGNA BANK | 1 | \$142,488.23 | 0.4% | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$131,200.00 | 0.37% | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,431.12 | 0.37% | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$273,916.46 | 0.78% | \$0.00 | |
| MIDFIRST BANK | 1 | \$149,250.00 | 0.42% | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$273,778.15 | 0.78% | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$125,685.00 | 0.36% | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.4% | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$136,000.00 | 0.39% | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$397,500.00 | 1.13% | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$273,900.00 | 0.78% | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$144,200.00 | 0.41% | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$255,000.00 | 0.72% | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$129,051.51 | 0.37% | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$145,600.00 | 0.41% | \$0.00 | |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.37% | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.42% | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$269,000.00 | 0.76% 0 | \$0.00 | |
| OLMSTED NATIONAL BANK, A 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 UNION | 1 | \$142,000.00 | 0.4% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A | 2 | \$200,500,00 | 0.82% 0 | \$0.00 | |
| CAL | 2 | \$290,599.00 | 0.82% 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE | | | | | |
| CO., INC., A MISSOURI | 1 | \$148,800.00 | 0.42% 0 | \$0.00 | |
| CORPORATION | | | | | |
| PARAMOUNT EQUITY MORTGAGE, | 5 | \$702,700.00 | 1.99% 0 | \$0.00 | |
| LLC | | · | | | |
| PARKSIDE LENDING LLC | 4 | \$564,000.00 | 1.6% 0 | | |
| PEOPLES NATIONAL BANK | 2 | \$280,700.00 | 0.8% 0 | · | |
| PIONEER BANK | 1 | \$130,950.00 | 0.37% 0 | | |
| PLATINUM MORTGAGE, INC | 1 | \$128,000.00 | 0.36% 0 | | |
| PLAZA HOME MORTGAGE | 1 | \$145,724.77 | 0.41% 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC.A | 1 | \$142,000.00 | 0.4% 0 | \$0.00 | |
| CORPORATION | | . , | | | |
| PREMIER BANK, A NEBRASKA | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | |
| BANKING CORPORATION | | | | | |
| PREMIER BANK, AN IOWA BANKING | 1 | \$130,000.00 | 0.37% 0 | \$0.00 | |
| CORPORATION PREMIER MEMBERS CREDIT UNION | 1 | \$146,743.00 | 0.42% 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$128,500.00 | 0.42% 0 | | |
| PROGRESSIVE BANK | 1 | \$126,462.52 | 0.36% 0 | | |
| QUARRY CITY SAVINGS AND LOAN | 1 | \$120,402.32 | 0.30% 0 | \$0.00 | |
| ASSOCI | 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 | | |
| RMC MORTGAGE CORPORATION | 1 | \$139,719.00 | 0.4% 0 | | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$148,000.00 | 0.42% 0 | | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.35% 0 | | |
| S&T BANK | 1 | \$139,200.00 | 0.39% 0 | | |
| SANTANDER BANK, N.A | 2 | \$262,500.00 | 0.74% 0 | | |
| SECURITY SERVICE FEDERAL | | | | | |
| 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 | | |
| SOUTH STATE BANK | 1 | \$126,662.41 | 0.36% 0 | | |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.35% 0 | | |
| STATE STREET BANK | 1 | \$127,500.00 | 0.36% 0 | | |
| STEARNS LENDING INC | 14 | \$1,916,074.20 | 5.44% 0 | | |
| SUMMIT FUNDING INC | 1 | \$143,402.80 | 0.41% 0 | | |
| 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 | | |
| TEXAS DOW EMPLOYEES CREDIT | | | | | |
| | 4 | | | | |
| UNION | 1 | \$127,000.00 | 0.36% 0 | \$0.00 | |

| | THE EVANGELINE BANK & TRUST COMPANY | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | 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 CARMI | 1 | \$125,658.00 | 0.36% 0 | \$0.00 |
| | THE NORTHUMBERLAND 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 COMPANY | 1 | \$145,000.00 | 0.41% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL 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 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 LENDING, A TEXAS LLC | 1 | \$131,250.00 | 0.37% 0 | \$0.00 |
| | Unavailable | 1 | \$134,630.15 | 0.47% 0 | \$0.00 |
| Total | | 259 | \$35,244,379.85 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WFXX9 | ABERDEEN PROVING GROUND FCU | 1 | \$165,750.00 | 0.47% 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$173,500.00 | 0.49% 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$150,000.00 | 0.43% 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.48% 0 | \$0.00 |
| | | | | | 1223 |

| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$321,901.32 | 0.91% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$163,000.00 | 0.46% 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.45% 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$167,000.00 | 0.47% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.45% 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$157,500.00 | 0.45% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.47% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$169,900.00 | 0.48% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,775.54 | 0.48% 0 | \$0.00 | |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,365.18 | 0.42% 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.45% 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,627.56 | 0.92% 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$169,600.00 | 0.48% 0 | \$0.00 | |
| BANNER BANK | 1 | \$161,775.00 | 0.46% 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$341,600.00 | 0.97% 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$164,000.00 | 0.47% 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$312,000.00 | 0.89% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$165,500.00 | 0.47% 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$170,000.00 | 0.48% | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$651,000.00 | 1.85% 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$161,500.00 | 0.46% 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.44% | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$154,344.01 | 0.44% 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.49% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$153,600.00 | 0.44% 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$169,227.60 | 0.48% 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$164,500.00 | 0.47% 0 | | |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | |
| | | | | ¢0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,000.00 | 0.47% 0 | \$0.00 | |

| CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | |
|--|---|--------------|---------|--------|
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.45% | \$0.00 |
| CITYWORTH MORTGAGE, LLC | 1 | \$169,294.97 | 0.48% 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$148,702.75 | 0.42% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.48% | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$332,077.57 | 0.94% 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$163,000.00 | 0.46% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$153,000.00 | 0.43% 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$155,041.06 | 0.44% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,400.00 | 0.5% | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.47% 0 | \$0.00 |
| DE WITT BANK & TRUST | 1 | \$154,330.65 | 0.44% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$317,889.00 | 0.9% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.48% | \$0.00 |
| DFCU FINANCIAL | 2 | \$333,150.00 | 0.95% 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.43% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.43% 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.45% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,138.80 | 0.91% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$161,350.00 | 0.46% 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$166,200.00 | 0.47% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$160,000.00 | 0.45% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,330.65 | 0.44% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$168,570.63 | 0.48% 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$155,000.00 | 0.44% | \$0.00 |
| FIRST BANK | 1 | \$149,384.21 | 0.42% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.49% | \$0.00 |
| 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 PENNSYLVANIA | 1 | \$156,926.24 | 0.45% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$150,000.00 | 0.43% 0 | \$0.00 |

| FIRST STA | ATE BANK | 1 | \$156,000.00 | 0.44% | \$0.00 | |
|----------------------|-----------------------------------|---|--------------|---------|--------|--|
| FIRST STA | ATE BANK NEBRASKA | 1 | \$150,000.00 | 0.43% | \$0.00 | |
| FIRST TE CREDIT U | CHNOLOGY FEDERAL JNION | 2 | \$324,500.00 | 0.92% | \$0.00 | |
| FIRST UN COMPAN | ITED BANK AND TRUST Y | 2 | \$319,326.67 | 0.91% | \$0.00 | |
| FIRST-CIT COMPAN | TIZENS BANK & TRUST Y | 1 | \$167,289.00 | 0.48% | \$0.00 | |
| FOX RIVE | ER STATE BANK | 1 | \$156,700.00 | 0.45% | \$0.00 | |
| FULTON 1 | BANK, N.A | 1 | \$167,200.00 | 0.48% | \$0.00 | |
| GEORGIA | PLATINUM MORTGAGE | 1 | \$149,895.43 | 0.43% | \$0.00 | |
| GESA CRI | EDIT UNION | 1 | \$150,547.06 | 0.43% | \$0.00 | |
| GMFS, LL | .C | 1 | \$157,500.00 | 0.45% | \$0.00 | |
| GOLDEN | OAK LENDING | 1 | \$163,400.00 | 0.46% | \$0.00 | |
| GOODFIE | LD STATE BANK | 1 | \$159,400.00 | 0.45% | \$0.00 | |
| GREAT M | IIDWEST BANK | 1 | \$160,000.00 | 0.45% | \$0.00 | |
| GREENW | OOD CREDIT UNION | 1 | \$152,000.00 | 0.43% | \$0.00 | |
| GTL INVE | ESTMENTS, INC | 1 | \$161,314.39 | 0.46% | \$0.00 | |
| GUARAN' | TY TRUST COMPANY | 1 | \$154,000.00 | 0.44% | \$0.00 | |
| GULF CO. CREDIT U | AST EDUCATORS FEDERAL INION | 1 | \$168,700.00 | 0.48% | \$0.00 | |
| HOME FE | DERAL BANK | 1 | \$161,000.00 | 0.46% | \$0.00 | |
| HOME PO CORPORA | OINT FINANCIAL ATION | 3 | \$489,000.00 | 1.39% (| \$0.00 | |
| HOMEBR SERVICES | IDGE FINANCIAL S, INC | 2 | \$328,731.71 | 0.93% | \$0.00 | |
| | ST MORTGAGE LLC | 1 | \$164,301.69 | 0.47% | \$0.00 | |
| HOMELA BANK | ND FEDERAL SAVINGS | 1 | \$156,322.02 | 0.44% | \$0.00 | |
| HONOR C | REDIT UNION | 1 | \$154,000.00 | 0.44% | \$0.00 | |
| HORIZON | BANK, N.A | 1 | \$164,000.00 | 0.47% | \$0.00 | |
| IBERIABA COMPAN | ANK MORTGAGE Y | 1 | \$170,418.32 | 0.48% | | |
| i | EDIT UNION | 1 | \$160,000.00 | 0.45% | \$0.00 | |
| ILLINOIS CORPORA | NATIONAL BANK, A ATION | 1 | \$151,200.00 | 0.43% | \$0.00 | |
| | ASTAL MORTGAGE Y A CORPORATION | 1 | \$150,099.01 | 0.43% | \$0.00 | |
| | TIONAL CITY MORTGAGE | 1 | \$162,821.93 | 0.46% | \$0.00 | |
| | NKERS MORTGAGE ATION | 1 | \$160,000.00 | 0.45% | \$0.00 | |
| | TWORTH HOME LENDING, | 1 | \$165,000.00 | 0.47% | \$0.00 | |
| | WORTH HOME LENDING, | 1 | \$152,000.00 | 0.43% | \$0.00 | |
| IONAH B. | ANK OF WYOMING | 1 | \$172,000.00 | 0.49% | \$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 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 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 | 2 | \$331,400.00 | 0.94% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$478,400.00 | 1.36% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC 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 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 LLC A LIMITED LIABILTY CORPORATION | 1 | \$155,708.88 | 0.44% 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,000.00 | 0.48% 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$160,000.00 | 0.45% 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 LLC | 3 | \$494,746.44 | 1.41% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE 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 | |
| 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 DELAWARE LIMITED LIABILITY 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 | \$0.00 | |

| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$320,000.00 | 0.91% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK | 1 | \$159,315.98 | 0.45% 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$471,800.00 | 1.34% | \$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 FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$160,000.00 | 0.45% | \$0.00 | |
| THE JACKSBORO NATIONAL BANK | 1 | \$157,650.00 | 0.45% 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.47% | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.44% 0 | | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,309.06 | 0.45% | \$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% | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$659,414.63 | 1.87% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$155,604.17 | 0.44% 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,832.81 | 0.9% | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 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 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 | 1 | \$160,000.00 | 0.45% 0 | \$0.00 |
| | LENDING, A TEXAS LLC | | · | | · |
| | Unavailable | 1 | \$167,000.00 | 0.52% 0 | \$0.00 |
| Total | | 219 | \$35,186,007.72 | 100% 0 | \$0.00 |
| 24207777777 | . D.G.O.Y.Y. Y.G.Y. G. J. G. J | | * * * * * * * * * * | 0.640(0 | 40.00 |
| 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 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 ASSOCIATION, DBA BANC HOME 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 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, 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., 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, 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 CORP. DBA 1ST ADVANTAGE 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 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 BANK MORTGAGE | 2 | \$371,230.48 | 1.23% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE 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, 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, 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 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$194,166.36 | 0.64% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,600.00 | 0.65% 0 | \$0.00 |
| GREATWALL, INC | 1 | \$181,551.62 | 0.6% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.61% 0 | \$0.00 |
| | 1 | \$184,523.68 | 0.61% 0 | \$0.00 |
| · | • | • | • • | • |

| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | |
|---|---|--------------|---------|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$195,170.50 | 0.65% 0 | \$0.00 |
| HONOR BANK | 1 | \$196,800.00 | 0.65% 0 | 1 1 |
| ICON CREDIT UNION | 1 | \$197,000.00 | 0.65% 0 | |
| INTEGRITY FIRST BANK | 1 | \$185,000.00 | 0.61% 0 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$191,000.00 | 0.63% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$375,500.00 | 1.24% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.63% | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$193,200.00 | 0.64% | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$197,000.00 | 0.65% | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$582,900.00 | 1.93% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.58% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$918,356.34 | 3.04% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,489.98 | 0.63% | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$179,200.00 | 0.59% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$178,852.00 | 0.59% | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION | 1 | \$194,174.07 | 0.64% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 0.65% | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$194,166.36 | 0.64% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$174,259.38 | 0.58% | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$370,000.00 | 1.23% | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,000.00 | 0.63% | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$180,915.00 | 0.6% | \$0.00 |
| RABOBANK, N.A | 1 | \$192,199.58 | 0.64% | \$0.00 |
| RENASANT BANK | 1 | \$185,595.06 | 0.62% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,703.27 | 0.61% | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$191,000.00 | 0.63% | \$0.00 |
| SAFE CREDIT UNION | 1 | \$177,918.55 | 0.59% | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$563,800.00 | 1.87% | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$181,200.00 | 0.6% | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.63% 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$175,000.00 | 0.58% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$375,224.94 | 1.24% 0 | |

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|-------------|--|-----|----------------------|---------|-----------|--------------|
| | SOUTH STATE BANK | 3 | \$558,225.51 | 1.85% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, | 1 | \$174,856.83 | 0.58% | 0 | \$0.00 |
| | INC | 1 | Ψ174,030.03 | 0.5070 | _ | ψ0.00 |
| | ST. JAMES MORTGAGE | 1 | \$182,800.00 | 0.61% | 0 | \$0.00 |
| | CORPORATION | | +, | | _ | + 3333 |
| | STANDARD BANK & TRUST | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | COMPANY | 4 | · | 0.70~ | | 40.00 |
| | STANDARD BANK AND TRUST | 1 | \$175,000.00 | 0.58% | _ | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$194,000.00 | 0.64% | _ | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,820,248.14 | 6.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND | | 4402 000 00 | 0.64.64 | | 40.00 |
| | LOAN ASSOCIATION OF | 1 | \$183,000.00 | 0.61% | O | \$0.00 |
| | CLEVELAND | | | | + | |
| | UNION BANK AND TRUST 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 | | | | + | |
| | CORPORATION | 1 | \$179,720.53 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | | | | \dagger | |
| | COMPANY OF CALIFORNIA, A | 2 | \$369,014.69 | 1.22% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | | , , | | | · |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | ¢105 40C 1C | 0.650 | ^ | ¢0.00 |
| | COMPANY, LLC | 1 | \$195,486.16 | 0.65% | U | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | | | | | |
| | COMPANY, LLC, A FLORIDA | 5 | \$789,772.96 | 2.62% | 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | | | | 4 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$178,400.00 | 0.59% | _ | \$0.00 |
| | UWHARRIE BANK | 1 | \$180,000.00 | 0.6% | _ | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$193,162.24 | 0.64% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | CORPORATION, A CORPORATION | | · | | _ | · |
| | WALLICK AND VOLK, INC | 1 | \$178,213.87 | 0.59% | _ | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,800.00 | 0.6% | _ | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$181,200.00 | 0.6% | | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$189,500.00 | 0.63% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | LENDING, A TEXAS LLC | - | \$105,000.00 | 0.0170 | _ | Ψ0.00 |
| | WINTRUST MORTGAGE, A DIVISION | | 428 0 000 5 1 | 1.000 | | 40.00 |
| | OF BARRINGTON BANK AND TRUST | 2 | \$370,860.34 | 1.23% | U | \$0.00 |
| <u> </u> | CO., N.A | 1 | ¢175 070 00 | 0.500 | _ | ΦΩ ΩΩ |
| T-4-1 | YS FEDERAL CREDIT UNION | 1.4 | \$175,270.09 | 0.59% | | \$0.00 |
| Total | | 164 | \$30,163,080.82 | 100% | U | \$0.00 |
| 21203377774 | 10TD CTD A THE DANKE | 4 | φ.co. coo. co | 0.202 | _ | do 00 |
| 3138WFXZ4 | 1ST STATE BANK | 1 | \$60,000.00 | 0.29% | U | \$0.00 |

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| ACADEMY MORTGAGE 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 CREDIT UNION | 1 | \$77,000.00 | 0.37% 0 | |
| ALLIANCE BANK | 2 | \$80,454.00 | 0.38% 0 | \$0.00 |
| ALPENA ALCONA AREA C. U | 1 | \$33,000.00 | 0.16% 0 | l |
| AMARILLO NATIONAL BANK | 3 | \$196,850.00 | 0.94% 0 | · · · · · · · · · · · · · · · · · · · |
| AMERICAN BANK & TRUST CO., INC.L | 1 | \$68,000.00 | 0.32% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$70,000.00 | 0.33% 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$58,600.00 | 0.28% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$59,491.40 | 0.28% | \$0.00 |
| ARVEST BANK | 1 | \$53,100.00 | 0.25% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL 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 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 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 | 3 | \$201,150.00 | 0.96% 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$155,000.00 | 0.74% 0 | \$0.00 |
| CB&S BANK | 1 | \$65,000.00 | 0.31% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$74,624.34 | 0.36% 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$37,000.00 | 0.18% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% 0 | |
| CENTRUE BANK | 1 | \$52,000.00 | 0.25% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$42,000.00 | 0.2% 0 | \$0.00 |

| CHEMICAL BANK | | | | | | | |
|--|-------------------------|---------------------------|---|--------------|--------|----------|--|
| CITIZENS STATE BANK | CHEMICAL B | ANK | 1 | \$35,000.00 | 0.17% | 0 \$0.00 | |
| CITIZENS STATE BANK OF LOYAL 2 \$81,200.00 0.39% 0 \$0.00 | CITIAZENS F | IRST BANK | 1 | \$52,574.27 | 0.25% | 0 \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION 1 | CITIZENS STA | ATE BANK | 1 | \$57,000.00 | 0.27% | 0 \$0.00 | |
| BANKING CORPORATION | CITIZENS STA | ATE BANK OF LOYAL | 2 | \$81,200.00 | 0.39% | 0 \$0.00 | |
| CLEAR MOUNTAIN BANK | CITY STATE | BANK, AN IOWA | - | ф0.4.000.00 | 0.467 | φο οο | |
| COASTAL FEDERAL CREDIT UNION 1 \$82,840.71 0.4% 0 \$0.00 COLLINS COMMUNITY CREDIT 1 \$60,000.00 0.29% 0 \$0.00 COLLINS COMMUNITY CREDIT 1 \$60,000.00 0.29% 0 \$0.00 COLLINS COMMUNITY CREDIT 1 \$60,840.00 0.29% 0 \$0.00 COMMUNITY BANK 1 \$80,000.00 0.36% 0 \$0.00 COMMUNITY BANK 1 \$80,000.00 0.36% 0 \$0.00 COMMUNITY BANK 1 \$80,000.00 0.38% 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 6 \$172,000.00 0.33% 0 \$0.00 CREDIT UNION 6 \$111,000.00 0.33% 0 \$0.00 CUMD 1 \$70,000.00 0.26% | BANKING CC | RPORATION | 1 | \$84,000.00 | 0.4% | \$0.00 | |
| COLLINS COMMUNITY CREDIT 1 | CLEAR MOU | NTAIN BANK | 1 | \$78,250.00 | 0.37% | \$0.00 | |
| UNION COLORADO EAST BANK AND TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK I \$80,000.00 0.36% 0 \$0.00 COMMUNITY BANK I \$80,000.00 0.38% 0 \$0.00 COMMUNITY BANK I \$80,000.00 0.38% 0 \$0.00 COMMUNITY WEST CREDIT UNION 2 \$149,410.00 0.71% 0 \$0.00 COMPASS MORTGAGE, INC I \$72,500.00 0.35% 0 \$0.00 CONCORD MORTGAGE GROUP I \$73,000.00 0.35% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$207,479.80 0.99% 0 \$0.00 CORSUMERS CREDIT UNION 3 \$207,479.80 0.99% 0 \$0.00 CUMD I \$70,000.00 0.33% 0 \$0.00 DECU HINANCIAL 2 \$111,000.00 0.53% 0 \$0.00 EITZEN STATE BANK I \$55,000.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALCON NATIONAL BANK, A MINNESOTA BANKING I \$79,655.22 0.38% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$109,800.00 0.24% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$109,800.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT FARMERS STATE BANK OF CAMP POINT FARMERS STATE BANK 1 \$77,000.00 0.37% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT FARMERS STATE BANK OF 1 \$77,000.00 0.37% 0 \$0.00 FIRST BANK 1 \$56,756.32 0.27% 0 \$0.00 FIRST BANK 1 \$56,756.32 0.27% 0 \$0.00 FIRST BANK 1 \$53,769.15 0.26% 0 \$0.00 FIRST BANK 1 \$53,769.15 0.26% 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 1 \$36,000.00 0.17% 0 \$0.00 | COASTAL FE | DERAL CREDIT UNION | 1 | \$82,840.71 | 0.4% | \$0.00 | |
| COLORADO EAST BANK AND TRUST S60,840.00 0.29% 0 \$0.00 COMMONWEALTH BANK & TRUST S75,000.00 0.36% 0 \$0.00 COMMONWEALTH BANK & TRUST \$75,000.00 0.36% 0 \$0.00 COMMONITY BANK \$80,000.00 0.38% 0 \$0.00 COMMUNITY WEST CREDIT UNION 2 \$149,410.00 0.71% 0 \$0.00 COMPASS MORTGAGE, INC \$72,500.00 0.35% 0 \$0.00 CONCORD MORTGAGE GROUP \$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 CREDIT UNION OF AMERICA 3 \$172,079.56 0.82% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$111,000.00 0.33% 0 \$0.00 EITZEN STATE BANK 1 \$55,000.00 0.26% 0 \$0.00 EITZEN STATE BANK 1 \$555,000.00 2.06% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$159,813.85 0.76% 0 \$0.00 EVERETT FINANCIAL INC., DBA \$425,300.00 2.03% 0 \$0.00 EVERETT FINANCIAL INC., DBA \$425,300.00 2.03% 0 \$0.00 \$0.00 FAIRWAY INDEPENDENT \$35,000.00 0.17% 0 \$0.0 | COLLINS CO | MMUNITY CREDIT | 1 | \$60,000,00 | 0.2007 | 00.00 | |
| COMMONWEALTH BANK & TRUST 1 | UNION | | 1 | \$60,000.00 | 0.29% | 50.00 | |
| COMPANY | COLORADO I | EAST BANK AND TRUST | 1 | \$60,840.00 | 0.29% | 0.00 | |
| COMMUNITY BANK | | ALTH BANK & TRUST | 1 | \$75,000,00 | 0.36% | \$0.00 | |
| COMMUNITY WEST CREDIT UNION 2 \$149,410.00 0.71% 0 \$0.00 | COMPANY | | 1 | Ψ73,000.00 | | | |
| COMPASS MORTGAGE, INC | COMMUNITY | BANK | 1 | \$80,000.00 | 0.38% | | |
| CONCORD MORTGAGE GROUP | 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 | COMPASS MO | ORTGAGE, INC | 1 | \$72,500.00 | | | |
| CREDIT UNION OF AMERICA 3 \$172,079.56 0.82% 0 \$0.00 | CONCORD M | ORTGAGE 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 \$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 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 MINNESOTA BANKING 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION 579,655.22 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 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 FARMINGTON BANK 9 \$510,322.64 2.44% 0 \$0.00 FIRST BANK 1 \$62,100.00 0.3% 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 | CREDIT UNIO | ON OF AMERICA | 3 | \$172,079.56 | 0.82% | \$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 SUPREME LENDING 1 \$35,000.00 0.17% 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 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION 1 \$75,671.79 0.36% 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 FIDELITY BANK 1 \$62,100.00 0.37% 0 \$0.00 FIDELITY BANK 1 \$62,100.00 0.3% 0 \$0.00 FIDELITY BANK 1 \$62,100.00 0.3% 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 1 \$36,000.00 0.17% 0 \$0.00 | CUMD | | 1 | \$70,000.00 | 0.33% | \$0.00 | |
| ENT FEDERAL CREDIT UNION 2 \$159,813.85 0.76% 0 \$0.00 EVERETT FINANCIAL INC., DBA 5 \$425,300.00 2.03% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$35,000.00 0.17% 0 \$0.00 FAIRON NATIONAL BANK, A MINNESOTA BANKING CORPORATION 1 \$79,655.22 0.38% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$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 \$43,700.00 0.21% 0 \$0.00 FARMERS STATE BANK OF 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 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 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 | DFCU FINAN | CIAL | 2 | \$111,000.00 | 0.53% | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$35,000.00 0.17% 0 \$0.00 | EITZEN STAT | E BANK | 1 | \$55,000.00 | 0.26% | 0 \$0.00 | |
| SUPREME LENDING S425,300.00 2.03% S0.00 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 \$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 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 FARMINGTON BANK 9 \$510,322.64 2.44% 0 \$0.00 FIRST BANK 1 \$62,100.00 0.3% 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 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 F | ENT FEDERA | L CREDIT UNION | 2 | \$159,813.85 | 0.76% | 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 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 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 1 \$53,769.15 0.26% 0 \$0.00 FIRST BANK 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK \$1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK 1 \$36,000.00 0.17% 0 \$0.00 FIRST BANK 50.00 50.00 50.00 FIRST BANK 50.00 50.00 50.0 | | • | 6 | \$425,300.00 | 2.03% | \$0.00 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING 1 \$79,655.22 0.38% 0 \$0.00 | FAIRWAY IN | DEPENDENT | 1 | \$35,000.00 | 0.17% | \$0.00 | |
| CREDIT UNION | FALCON NAT MINNESOTA | TIONAL BANK, A BANKING | 1 | \$79,655.22 | 0.38% | \$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 HOFFMAN 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 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 | | | 1 | \$75,671.79 | 0.36% | \$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 HOFFMAN 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 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 | FARMERS & 1 | MERCHANTS BANK | 2 | \$109,800.00 | 0.52% | 0 \$0.00 | |
| POINT FARMERS STATE BANK OF HOFFMAN FARMINGTON BANK FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK POINT \$43,700.00 \$0.00 | | * * | 1 | \$50,000.00 | 0.24% | \$0.00 | |
| HOFFMAN 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 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 | | ATE BANK OF CAMP | 1 | \$43,700.00 | 0.21% | \$0.00 | |
| FIDELITY BANK 1 \$62,100.00 0.3% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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 | | ATE BANK OF | 1 | \$77,000.00 | 0.37% | \$0.00 | |
| FINANCIAL PARTNERS CREDIT 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 | FARMINGTO | N BANK | 9 | \$510,322.64 | 2.44% | 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT 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 | FIDELITY BA | NK | 1 | \$62,100.00 | 0.3% | \$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 | | ARTNERS CREDIT | 1 | \$56,756.32 | 0.27% | \$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 | | CAN BANK | 2 | \$109,654.53 | 0.52% | 0 \$0.00 | |
| FIRST BANK & TRUST 1 \$36,000.00 0.17% 0 \$0.00 | | | 1 | · | | 1 1 | |
| | | & TRUST | 1 | | | | |
| | 1 | | 1 | \$30,000.00 | 0.14% | 1 1 | |

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| FIRST BANK PUERTO RICO | 2 | \$118,727.68 | 0.57% 0 | \$0.00 |
|--|---|---------------------|-----------|---------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.26% 0 | \$0.00 |
| OF BELOIT | | · | | |
| FIRST FEDERAL SAVINGS AND | 1 | \$36,000.00 | 0.17% 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | | | | |
| FIRST HOME MORTGAGE 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 | 1 | φ30,303.00 | 0.20700 | ψ0.00 |
| 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 | 1 | \$35,000.00 | 0.17% 0 | \$0.00 |
| COMPANY | 1 | \$33,000.00 | 0.17%0 | \$0.00 |
| FIRST NATIONAL BANK IN | 1 | \$40,000.00 | 0.19% 0 | \$0.00 |
| PINCKNEYVILL | | Ψ 10,000.00 | 0.17 /0 0 | Ψ0.00 |
| FIRST NATIONAL BANK OF | 1 | \$82,000.00 | 0.39% 0 | \$0.00 |
| PENNSYLVANIA | | , , , , , , , , , | | 7 0 0 0 |
| FIRST NATIONAL BANK OF | 1 | \$52,000.00 | 0.25% 0 | \$0.00 |
| RAYMOND | 1 | ¢(0,000,00 | 0.2007.0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$60,000.00 | 0.29% 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A 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 | |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.29% 0 | |
| FIRST UNITED BANK & TRUST | 1 | | 0.2207.0 | ¢0.00 |
| COMPANY | 1 | \$70,000.00 | 0.33% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 4 | \$205,000.00 | 0.98% 0 | \$0.00 |
| COMPANY | | . , | | · |
| FIRST UNITED CREDIT UNION | 1 | \$50,000.00 | 0.24% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 2 | \$131,541.67 | 0.63% 0 | \$0.00 |
| COMPANY | | · | | |
| FIRSTMERIT BANK, N.A | 1 | \$41,800.00 | 0.2% 0 | |
| FIVE POINTS BANK | 1 | \$58,000.00 | 0.28% 0 | 1 |
| FIVE STAR CREDIT UNION | 1 | \$75,675.09 | 0.36% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A | 2 | \$145,920.00 | 0.7% 0 | \$0.00 |
| MISSOURI CORPORATION | 1 | ΦA7. 625.00 | 0.2284.0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$47,635.00 | 0.23% 0 | |
| FRANDSEN BANK & TRUST | 2 | \$120,000.00 | 0.57% 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$62,400.00 | 0.3% 0 | \$0.00 |
| FREEDOM MORTGAGE | 1 | \$80,000.00 | 0.38% 0 | \$0.00 |
| CORPORATION | 2 | ¢162.522.41 | 0.79% 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$162,532.41 | 0.78% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,300.00 | 0.3% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$266,920.00 | 1.27% 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$65,000.00 | 0.31% 0 | |
| DATEWALSTATE DAING | 1 | φυ ઝ, υυυ.υυ | 0.31700 | φυ.υυ |

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| 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 | 1 | \$39,750.00 | 0.19% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 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 | |
| GOODFIELD STATE BANK | 1 | \$72,583.50 | 0.35% 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$73,282.17 | 0.35% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$33,600.00 | 0.16% 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$76,142.42 | 0.36% | \$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 CORPORATION | 1 | \$80,000.00 | 0.38% 0 | \$0.00 |
| 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 COMPANY | 4 | \$242,137.31 | 1.16% 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$57,691.00 | 0.28% 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,014.07 | 0.38% | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$76,322.32 | 0.36% | \$0.00 |
| JAMES B. NUTTER & COMPANY | 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 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% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.4% | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$70,000.00 | 0.33% | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$132,992.23 | 0.63% 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$58,094.81 | 0.28% | \$0.00 |
| MALVERN FEDERAL SAVINGS 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% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$59,300.00 | 0.28% 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$66,445.00 | 0.32% 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$67,240.00 | 0.32% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT 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 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 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 CAL | 1 | \$82,510.00 | 0.39% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, 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 CORPORATION | 1 | \$68,104.62 | 0.33% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT 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 UNION | 1 | \$80,000.00 | 0.38% 0 | \$0.00 |
| | 1 | \$80,152.37 | 0.38% 0 | \$0.00 |
| | | | | |

| RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|---------|
| RENASANT BANK | 4 | \$254,485.64 | 1.21% 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.33% 0 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$399,500.00 | 1.91% 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$134,925.00 | 0.64% 0 | \$0.00 |
| SABINE STATE BANK & TRUST 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 CREDIT UNION | 1 | \$66,600.00 | 0.32% | \$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 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 | i - i - |
| TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.25% 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$80,000.00 | 0.38% 0 | · |
| THE MARIES COUNTY BANK | 1 | \$57,600.00 | 0.27% 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$139,500.00 | 0.67% 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.36% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 MORTGAGE SERVICES, INC | 2 | \$52,380.52 | 0.25% | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$49,280.00 | 0.24% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$398,270.86 | 1.9% 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$54,000.00 | 0.26% 0 | \$0.00 |

| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$127,724.91 | 0.61% 0 | \$0.00 |
|--------------|--|-----|-----------------|------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$230,405.34 | 1.1% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL 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 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 OF BARRINGTON BANK AND TRUST 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, A LOUISIANA CORPORATION | 1 | \$179,555.66 | | |
| | FIDELITY BANK | 3 | \$438,600.00 | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,000.00 | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,950.00 | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$149,625.00 | 13.4% 0 | i i |
| Total | | 7 | \$1,117,730.66 | 100% 0 | \$0.00 |
| 212033753724 | A DAMAGODA MODERA AR ADOMENTA | 1 | Ф221 (04.40 | 22 22 27 0 | Φ0.00 |
| 3138WFY34 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$231,694.49 | 22.23% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$192,800.00 | 18.5% 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$134,000.00 | 12.86% 0 | \$0.00 |
| | 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 NEVADA CORPORATION | 1 | \$196,583.88 | 18.87% 0 | \$0.00 |
| Total | | 6 | \$1,042,078.37 | 100% 0 | \$0.00 |
| | | | | | <u> </u> |
| 3138WFY42 | | 6 | \$981,975.00 | 3.89% 0 | \$0.00 |

| ACADEMY MORTGAGE CORPORATION | | | | |
|--|---|--------------|---------|--------|
| ADAMS BANK & TRUST | 1 | \$170,000.00 | 0.67% 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA 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% | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$169,100.00 | 0.67% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$155,036.10 | 0.61% | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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% | \$0.00 |
| 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 UNION | 1 | \$170,000.00 | 0.67% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,514.47 | 0.68% | \$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., INC | 1 | \$150,690.00 | 0.6% | \$0.00 |
| CITIBANK,N.A | 1 | \$167,981.24 | 0.67% 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$166,500.00 | 0.66% | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$156,275.00 | 0.62% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.63% | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.64% 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$169,100.00 | 0.67% | \$0.00 |
| | | | | |

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| CONSUMERS NATIONAL BANK (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, LLC | 1 | \$152,000.00 | 0.6% 0 | \$0.00 |
| FAIRWAY INDEPENDENT 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 BANK MORTGAGE | 2 | \$321,450.00 | 1.27% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, 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. 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 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 CREDIT UNION | 1 | \$159,200.00 | 0.63% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST 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 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 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 |
| <u> </u> | <u>l</u> | | | |

| HOMEBRIDGE FINANCIAL 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 NATIONAL BANK | 1 | \$161,500.00 | 0.64% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL 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 UNION | 1 | \$173,000.00 | 0.69% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$315,000.00 | 1.25% 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, 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, 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 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, 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 |
| PULTE MORTGAGE LLC | 1 | \$157,920.00 | 0.63% 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 COMPANY, LLC | 1 | \$167,000.00 | 0.66% 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$162,400.00 | 0.64% 0 | \$0.00 |

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| | 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 COMPANY, INC | 2 | \$308,200.00 | 1.22% | 0 | \$0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$166,748.48 | 0.66% | 0 | \$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 DENNISON | 1 | \$153,600.00 | 0.61% | | \$0.00 | |
| | THINK MUTUAL BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$151,600.00 | 0.6% | | \$0.00 | |
| | TRUSTONE FINANCIAL | 1 | \$160,075.00 | 0.63% | - | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$163,800.00 | 0.65% | 0 | \$0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.59% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$338,764.41 | 1.34% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,405.00 | 1.25% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | |
| | Unavailable | 1 | \$171,000.00 | 0.8% | 0 | \$0.00 | |
| otal | | 158 | \$25,243,735.17 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 138WFY59 | 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 | |
| | | 4 | \$751,924.00 | 0.74% | 0 | \$0.00 | |
| 1 | 1 | 1 | l | | 1 | I | |

| IST SECURITY BANK OF WASHINGTON | | | | |
|--|---|----------------|---------|--------|
| ACADEMY MORTGAGE 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 | 5, 1 | \$196,200.00 | 0.19% 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.36% 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPAN | Y 2 | \$377,650.00 | 0.37% 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA 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 COMPANY | 1 | \$184,727.08 | 0.18% | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$191,900.00 | 0.19% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 4 | \$735,052.00 | 0.73% 0 | \$0.00 |
| AMERICAN NATIONAL BANK & 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 WASHINGTON STA | 1 | \$197,221.73 | 0.2% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.17% 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$177,000.00 | 0.18% | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,000.00 | 0.18% | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$357,250.00 | 0.35% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG | · 1 · · · · · · · · · · · · · · · · · · | \$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 ASSOCIATION | 4 | \$746,389.04 | 0.74% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$179,900.00 | 0.18% 0 | \$0.00 |
| | 1 | \$176,225.00 | 0.17% 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP LLC | | | | |
|--|---|--------------|---------|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,746.50 | 0.18% | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$183,000.00 | 0.18% | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$374,000.00 | 0.37% | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$765,900.00 | 0.76% | \$0.00 |
| BANK MUTUAL | 1 | \$192,000.00 | 0.19% | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$363,846.45 | 0.36% | \$0.00 |
| BANK SNB | 1 | \$195,700.00 | 0.19% (| \$0.00 |
| BANKERS' BANK | 1 | \$175,000.00 | 0.17% | \$0.00 |
| BAY EQUITY LLC | 2 | \$366,550.00 | 0.36% | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$396,150.00 | 0.39% | \$0.00 |
| BERKSHIRE BANK | 1 | \$180,000.00 | 0.18% | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$197,070.00 | 0.2% | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$359,740.65 | 0.36% | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$183,000.00 | 0.18% | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.18% | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$735,000.00 | 0.73% | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$554,000.00 | 0.55% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$935,050.00 | 0.93% | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$177,349.76 | 0.18% | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$199,920.00 | 0.2% | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$175,000.00 | 0.17% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$376,000.00 | 0.37% | \$0.00 |
| CAROLINA BANK | 1 | \$175,252.72 | 0.17% | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$185,000.00 | 0.18% | \$0.00 |
| CB&S BANK | 1 | \$175,513.27 | 0.17% | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$354,986.78 | 0.35% | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$366,400.00 | 0.36% | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$189,900.00 | 0.19% | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$193,600.00 | 0.19% | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$583,544.00 | 0.58% | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., NC | 3 | \$553,150.00 | 0.55% | \$0.00 |
|---|--|---|----------------|---------|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$369,202.00 | 0.37% | \$0.00 |
| | TITY BANK AND TRUST, CO | 1 | \$187,656.76 | 0.19% (| \$0.00 |
| C | TITY NATIONAL BANK | 1 | \$183,500.00 | 0.18% | |
| C | OASTAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% (| |
| A | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, .A | 4 | \$757,223.01 | 0.75% | \$0.00 |
| | COMMERCE UNION BANK, A ENNESSEE CO | 1 | \$199,500.00 | 0.2% | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$362,000.00 | 0.36% | \$0.00 |
| C | ONSUMERS CREDIT UNION | 1 | \$186,900.00 | 0.19% (| \$0.00 |
| | CORNERSTONE HOME LENDING, NC | 4 | \$735,059.37 | 0.73% | \$0.00 |
| C | OUNTRYSIDE BANK | 2 | \$364,480.44 | 0.36% | \$0.00 |
| C | P ORIGINATIONS, LTD | 1 | \$177,268.00 | 0.18% | \$0.00 |
| | RESTMARK MORTGAGE COMPANY, LTD | 1 | \$193,428.08 | 0.19% | \$0.00 |
| C | ROGHAN COLONIAL BANK | 1 | \$191,700.00 | 0.19% (| \$0.00 |
| | ROSSCOUNTRY MORTGAGE, INC., CORPORATION | 1 | \$178,100.00 | 0.18% | \$0.00 |
| C | CUMD | 1 | \$189,905.00 | 0.19% | \$0.00 |
| | OAS ACQUISITION COMPANY, LLC, LIM | 1 | \$183,350.00 | 0.18% | \$0.00 |
| D | FCU FINANCIAL | 1 | \$176,000.00 | 0.17% | \$0.00 |
| D | OHI MORTGAGE COMPANY LTD | 1 | \$180,490.00 | 0.18% | \$0.00 |
| | OSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$175,000.00 | 0.17% | \$0.00 |
| Е | AST WEST BANK | 1 | \$180,000.00 | 0.18% | \$0.00 |
| Е | NVOY MORTGAGE, LTD | 2 | \$378,200.00 | 0.37% (| \$0.00 |
| P | QUITY LOANS LLC DBA EQUITY RIME MORTGAGE A LIMITED IABILI | 1 | \$184,000.00 | 0.18% | \$0.00 |
| | VERETT FINANCIAL INC., DBA UPREME LENDING | 1 | \$185,469.12 | 0.18% | \$0.00 |
| | VERGREEN MONEYSOURCE IORTGAGE COMPANY | 4 | \$747,165.00 | 0.74% | \$0.00 |
| | AIRWAY INDEPENDENT IORTGAGE CORPORATION | 6 | \$1,123,735.18 | 1.11% | \$0.00 |
| | ARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.18% | \$0.00 |
| F | BC MORTGAGE, LLC | 4 | \$750,441.00 | 0.74% (| \$0.00 |
| | EDEX EMPLOYEES CREDIT SSOCIATION | 1 | \$190,475.00 | 0.19% | \$0.00 |

| FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$185,200.00 | 0.18% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| | | | | |
| DANK MODTCACE | 5 | \$927,311.04 | 0.92% 0 | \$0.00 |
| | | Ψ)21,311.04 | 0.72700 | Ψ0.00 |
| FIDELITY BANK D/B/A FIDELITY | 1 | \$175,500.00 | 0.17% 0 | \$0.00 |
| BANK MORTGAGE ISAOA | | • | | · |
| FINANCE OF AMERICA | 1 | \$176,000.00 | 0.17% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,105,250.00 | 1.09% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK 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 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 | 1 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.18% 0 | |
| FIRST NATIONAL BANK | 1 | \$182,500.00 | 0.18% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$180,500.00 | 0.18% 0 | 1 |
| FIRST NATIONAL BANK OF | | · | | |
| WATERLOO | | \$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 MO A CORPORATION | , 1 | \$191,629.62 | 0.19% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$197,580.00 | 0.2% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST 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 | · · |
| FLAT BRANCH MORTGAGE, INC., A | | · | | |
| MISSOURI CORPORATION | 3 | \$543,020.00 | 0.54% 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$185,250.00 | 0.18% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$185,000.00 | 0.18% 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$189,900.00 | 0.19% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$375,734.89 | 0.37% 0 | \$0.00 |
| | 1 — | | | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$383,397.00 | 0.38% 0 | \$0.00 |

| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,640,394.00 | 1.62% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| GMFS, LLC | 1 | \$182,400.00 | 0.18% 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$185,300.00 | 0.18% 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$360,886.00 | 0.36% 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$188,100.00 | 0.19% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.17% 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$369,230.00 | 0.37% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,500.00 | 0.19% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$576,873.56 | 0.57% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 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 BANK | 1 | \$175,000.00 | 0.17% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.17% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL 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 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$180,500.00 | 0.18% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$379,079.89 | 0.38% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$194,750.00 | 0.19% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$178,000.00 | 0.18% | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$179,000.00 | 0.18% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$179,000.00 | 0.18% 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC | 1 | \$175,000.00 | 0.17% 0 | \$0.00 |
| L.E.S. INC | 1 | \$185,000.00 | 0.18% 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,425.00 | 0.19% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$734,814.68 | 0.73% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.17% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$745,400.00 | 0.74% | \$0.00 |
| 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 CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,500.00 | 0.18% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$355,658.61 | 0.35% 0 | \$0.00 |
| | | . , , | . 1 | |

| LIBERTY FIRST CREDIT UNION | | | | | |
|--|---------------------------|------------|----------------|---------|--------|
| LOS ALAMOS NATIONAL BANK | LIBERTY FIRST CREDIT UNIC | N 1 | \$189,463.67 | 0.19% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | LIBERTY MORTGAGE | 1 | \$190,000.00 | 0.19% 0 | \$0.00 |
| MAROON FINANCIAL CREDIT 1 \$180,000.00 0.18% 0 \$0.00 NARQUETTE BANK 1 \$190,700.00 0.19% 0 \$0.00 NEMBER FIRST MORTGAGE, LLC 1 \$178,000.00 0.18% 0 \$0.00 NEMBER FIRST MORTGAGE, LLC 1 \$178,000.00 0.18% 0 \$0.00 NERIWEST MORTGAGE COMPANY, 1 \$192,500.00 0.19% 0 \$0.00 | LOS ALAMOS NATIONAL BAI | NK 1 | \$175,000.00 | 0.17% 0 | \$0.00 |
| UNION MARQUETTE BANK 1 \$190,700.00 0.19% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$375,150.00 0.37% 0 \$0.00 MERIWEST MORTGAGE, LLC 1 \$178,000.00 0.18% 0 \$0.00 MERIWEST MORTGAGE COMPANY, 1 \$192,500.00 0.19% 0 \$0.00 MERIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$195,800.00 0.19% 0 \$0.00 METRO CREDIT UNION 1 \$175,200.00 0.19% 0 \$0.00 METROPOLITAN BANK 1 \$178,148.63 0.18% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$372,500.00 0.17% 0 \$0.00 MIDLAND GREDIT 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 FEDERAL SAVINGS BANK 1 \$199,920.00 0.2% 0 \$0.00 MONARCH BANK 1 \$190,000.00 0.19% 0 \$0.00 MONARCH BANK 1 \$190,000.00 0.18% 0 \$0.00 MONARCH BANK 1 \$178,825.00 0.18% 0 \$0.00 MORTGAGE BROKERS SERVICES, 1 \$192,300.00 MORTGAGE BROKERS SERVICES, 1 \$192,300.00 MORTGAGE BROKERS GROUP 2 \$3363,770.00 0.38% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$384,000.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$384,000.00 0.18% 0 \$0.00 MONTAIN MEST FINANCIAL, INC 1 \$193,850.00 0.18% 0 \$0.00 MONTAIN MEST FINANCIAL, INC 1 \$193,850.00 0.18% 0 \$0.00 MOUNTAIN MEST FINANCIAL, INC 1 \$193,850.00 0.18% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$193,850.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$338,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$338,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$338,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$383,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$383,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$338,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$338,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$383,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$383,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 2 \$383,500.00 0.19% 0 \$0.00 MUFGUNION BANK, NA 3 \$189,910.00 0.19% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$175,000.00 0.17% 0 \$0.00 NATIONAL DANK OF KANSAS CITY 1 \$176,000.00 0.17% 0 \$0.00 NATIONAL DANK OF KANSAS CITY 1 \$175,000.00 0.17% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$192,000.00 0.17% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$192,000.00 0.17% 0 \$ | MACKINAC SAVINGS BANK, | FSB 1 | \$187,654.00 | 0.19% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP 2 \$375,150.00 0.37% 0 \$0.00 | | Γ 1 | \$180,000.00 | 0.18% | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | MARQUETTE BANK | 1 | \$190,700.00 | 0.19% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | MEGASTAR FINANCIAL COR | P 2 | \$375,150.00 | 0.37% 0 | \$0.00 |
| LLC | MEMBER FIRST MORTGAGE, | LLC 1 | \$178,000.00 | 0.18% 0 | \$0.00 |
| COMPANY INC. A MASSACHUSETTS 1 \$195,800.00 0.19% 0 \$0.00 CO | | PANY, 1 | \$192,500.00 | 0.19% 0 | \$0.00 |
| METROPOLITAN BANK | COMPANY INC. A MASSACHU | JSETTS 1 | \$195,800.00 | 0.19% 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 FEDERAL SAVINGS BANK 1 \$199,920.00 0.2% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$186,000.00 0.18% 0 \$0.00 MONARCH BANK 1 \$178,825.00 0.18% 0 \$0.00 MORTGAGE BROKERS SERVICES, 1 \$192,300.00 0.19% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$363,770.00 0.36% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$384,000.00 0.38% 0 \$0.00 MORTGAGENETWORK 1 \$185,250.00 0.18% 0 \$0.00 MOUNTAIN AMERICA CREDIT 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 MUNICIPAL TRUST AND SAVINGS 1 \$189,210.00 0.19% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$192,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$192,000.00 0.19% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$192,000.00 0.17% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$192,000.00 0.17% 0 \$0.00 NATIONWIDE BANK 1 \$174,747.85 0.17% 0 \$0.00 NATIONWIDE BANK 1 \$175,000.00 0.17% 0 \$0.00 NATIONWIDE BANK 1 \$174,747.85 0.17% 0 \$0.00 NATIONWIDE BANK 1 \$175,000.00 0.17% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC | METRO CREDIT UNION | 1 | \$175,200.00 | 0.17% 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | METROPOLITAN BANK | 1 | \$178,148.63 | 0.18% | \$0.00 |
| MIDLAND STATES BANK 2 \$377,844.33 0.37% 0 \$0.00 | MICHIGAN MUTUAL, INC | 2 | \$372,500.00 | 0.37% | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$199,920.00 0.2% 0 \$0.00 | MID-ILLINI CREDIT UNION | 1 | \$176,450.00 | 0.17% 0 | \$0.00 |
| FEDERAL SAVINGS BANK | MIDLAND STATES BANK | 2 | \$377,844.33 | 0.37% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION 1 \$186,000.00 0.18% 0 \$0.00 | · · | FSB, A | \$199,920.00 | 0.2% | \$0.00 |
| MONARCH BANK | MIDWESTONE BANK | 1 | \$190,000.00 | 0.19% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB | MISSOULA FEDERAL CREDIT | UNION 1 | \$186,000.00 | 0.18% 0 | \$0.00 |
| INC., DB | MONARCH BANK | 1 | \$178,825.00 | 0.18% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | CES, 1 | \$192,300.00 | 0.19% | \$0.00 |
| COLORADO, LLC 2 \$384,000.00 0.38% 0 \$0.00 | MORTGAGE INVESTORS GRO | OUP 2 | \$363,770.00 | 0.36% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT 1 \$193,850.00 0.19% 0 \$0.00 | | 2 | \$384,000.00 | 0.38% | \$0.00 |
| UNION | MORTGAGENETWORK | 1 | \$185,250.00 | 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 BANK 1 \$189,910.00 0.19% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$185,250.00 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONAL COOPERATIVE BANK, 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 | | T 1 | \$193,850.00 | 0.19% 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 BANK 1 \$189,910.00 0.19% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$185,250.00 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONAL COOPERATIVE BANK, 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 | MOUNTAIN WEST FINANCIAL | L, INC 1 | \$180,000.00 | 0.18% 0 | \$0.00 |
| MUFG UNION BANK, N.A 2 \$383,500.00 0.38% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$189,910.00 0.19% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$185,250.00 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONAL COOPERATIVE BANK, 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 | MOUNTAIN WEST FINANCIAL | L,INC 1 | \$175,000.00 | 0.17% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK 1 \$189,910.00 0.19% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$185,250.00 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONAL COOPERATIVE BANK, 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 | MOVEMENT MORTGAGE, LLC | C 17 | \$3,182,915.00 | 3.15% 0 | \$0.00 |
| BANK 1 \$189,910.00 0.19% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$185,250.00 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$176,700.00 0.17% 0 \$0.00 NATIONAL COOPERATIVE BANK, 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 | MUFG UNION BANK, N.A | 2 | \$383,500.00 | 0.38% 0 | \$0.00 |
| FSA | | INGS 1 | \$189,910.00 | 0.19% | \$0.00 |
| NATIONAL COOPERATIVE BANK, 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 | | ΓΙΟΝ, 1 | \$185,250.00 | 0.18% | \$0.00 |
| 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 | NATIONAL BANK OF KANSAS | S CITY 1 | \$176,700.00 | 0.17% 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 | | ANK, 1 | \$199,200.00 | 0.2% | \$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 | | E, LLC 1 | \$192,000.00 | 0.19% 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$174,747.85 | 0.17% 0 | \$0.00 |
| NICOLET NATIONAL BANK 1 \$186,000.00 0.18% 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 AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,910.00 | 0.18% | \$0.00 | |
|--|-----|----------------|-------|--------|--|
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.17% | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,503.12 | 0.18% | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$185,000.00 | 0.18% | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,200.00 | 0.2% | | |
| NUMERICA CREDIT UNION | 1 | \$177,650.00 | 0.18% | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,500.00 | 0.18% | | |
| NVR MORTGAGE FINANCE, INC | 1 | \$182,405.00 | 0.18% | \$0.00 | |
| OLD NATIONAL BANK | 7 | \$1,304,650.00 | 1.29% | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,600.00 | 0.19% | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$185,110.61 | 0.18% | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | . 1 | \$179,999.00 | 0.18% | \$0.00 | |
| OVM FINANCIAL INC | 1 | \$176,550.89 | 0.17% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$182,742.15 | 0.18% | \$0.00 | |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.18% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$534,100.00 | 0.53% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$198,719.61 | 0.2% | · | |
| PARKSIDE LENDING LLC | 2 | \$353,200.00 | 0.35% | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.56% | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$186,000.00 | 0.18% | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.18% | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$191,000.00 | 0.19% | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.17% | \$0.00 | |
| PINNACLE BANK | 1 | \$198,731.94 | 0.2% | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,135,066.13 | 1.12% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$368,930.00 | 0.37% | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$733,621.00 | 0.73% | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$358,200.00 | 0.35% | \$0.00 | |
| PPL GOLD CREDIT UNION | 1 | \$187,740.98 | 0.19% | \$0.00 | |
| | 3 | \$562,900.00 | 0.56% | \$0.00 | |
| | | | | | |

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| PRIMARY CAPITAL MORTGAGE, LLC | | | | |
|---|---|----------------|---------|--------|
| PROGRESS BANK & TRUST | 1 | \$175,502.37 | 0.17% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, 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 (OMAHA) | 1 | \$179,757.53 | 0.18% | \$0.00 |
| PULASKI BANK, A FEDERAL 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 UNION | 1 | \$186,350.00 | 0.18% | \$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 UNION | 2 | \$379,500.00 | 0.38% | \$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. D/B/A RUOFF HOME MORTGAGE | 1 | \$191,000.00 | 0.19% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT 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, MUTUAL SAVINGS | 1 | \$188,000.00 | 0.19% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.17% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.37% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$357,100.00 | 0.35% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE 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 |

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| 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 | 2 | \$372,100.00 | 0.37% 0 | \$0.00 |
| CORPORATION | | · | | |
| STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.17% 0 | |
| STANDARD PACIFIC MORTGAGE | 3 | \$589,465.00 | 0.58% 0 | 1 |
| STEARNS LENDING INC | 25 | \$4,655,067.67 | 4.61% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$192,850.00 | 0.19% 0 | i i |
| SWBC MORTGAGE CORPORATION | 4 | \$716,280.00 | 0.71% 0 | i i |
| TALMER BANK AND TRUST | 6 | \$1,081,825.00 | 1.07% 0 | |
| 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 COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,900.00 | 0.18% | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$178,719.56 | 0.18% | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$355,574.07 | 0.35% | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$383,750.00 | 0.38% | \$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 LIABILITY COMPANY | 1 | \$189,438.64 | 0.19% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | \$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% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$735,571.59 | 0.73% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.39% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | \$0.00 |
| 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 CORPORATION, A CORPORATION | 2 | \$370,000.00 | 0.37% | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$739,977.00 | 0.73% 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$184,000.00 | 0.18% 0 | i i |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,545.68 | 0.19% 0 | \$0.00 |
|-----------|---|-----|------------------|---------|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 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 CREDIT UNION | 2 | \$367,600.00 | 0.36% 0 | \$0.00 |
| | WATERSTONE MORTGAGE 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 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.17% 0 | \$0.00 |
| | ACADEMY MORTGAGE 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, 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 | 2 | \$374,200.00 | 0.37% 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 MORTGAGE ACCEPTANCE 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 AMERIPRO HOME LOANS | 1 | \$176,700.00 | 0.17% 0 | \$0.00 |
| | 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 LLC | 1 | \$185,000.00 | 0.18% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, 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 |
| | | 1 | \$175,973.65 | 0.17% 0 | \$0.00 |

| AUSTIN TELCO FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| AXIA FINANCIAL, LLC | 1 | \$192,000.00 | 0.19% (| \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,000.00 | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$183,750.00 | 0.18% | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$179,302.22 | 0.18% (| \$0.00 |
| BANK OF ENGLAND | 2 | \$388,200.00 | 0.38% (| \$0.00 |
| BANK OF LANCASTER | 2 | \$388,050.00 | 0.38% | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$190,745.35 | 0.19% (| \$0.00 |
| BANK OF THE CASCADES | 3 | \$560,187.76 | 0.55% (| \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$760,003.22 | 0.75% | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$195,000.00 | 0.19% | \$0.00 |
| BAY EQUITY LLC | 5 | \$931,850.00 | 0.92% | \$0.00 |
| BERKSHIRE BANK | 1 | \$177,000.00 | 0.18% | \$0.00 |
| BLACKHAWK BANK | 1 | \$183,350.00 | 0.18% | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$198,000.00 | 0.2% | \$0.00 |
| BLUESTAR MORTGAGE INC | 1 | \$189,000.00 | 0.19% (| \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,400.00 | 0.17% | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$178,770.00 | 0.18% | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.19% | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$198,000.00 | 0.2% | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,200.00 | 0.18% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$551,750.00 | 0.55% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$175,900.00 | 0.17% (| \$0.00 |
| C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH | 1 | \$191,200.00 | 0.19% | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$197,625.00 | 0.2% | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$180,000.00 | 0.18% | \$0.00 |
| | 2 | \$379,850.00 | 0.38% | \$0.00 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
|---|---|----------------|----------|--------|
| CASHCALL MORTGAGE | 4 | \$745,000.00 | 0.74% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$183,000.00 | 0.18% 0 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$396,420.00 | 0.39% 0 | |
| CBC NATIONAL BANK | 1 | \$193,500.00 | 0.19% 0 | |
| CENDERA FUNDING, INC | 2 | \$381,999.27 | 0.38% 0 | |
| CENTENNIAL LENDING GROUP, | | | | |
| 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 | i |
| CENTURY LENDING COMPANY | 4 | \$757,140.00 | 0.75% 0 | i i |
| CHERRY CREEK MORTGAGE CO., | | | | |
| INC | 1 | \$175,500.00 | 0.17% 0 | \$0.00 |
| CITIZENS BANK | 1 | \$184,000.00 | 0.18% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 3 | \$564,954.00 | 0.56% 0 | \$0.00 |
| MORTGAGE CO | 3 | \$304,934.00 | 0.30 % 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.17% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,859.15 | 0.19% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$375,725.00 | 0.37% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$187,758.00 | 0.19% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$175,750.00 | 0.17% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A 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 | |
| COORS CREDIT UNION | 1 | \$178,500.00 | 0.18% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, 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, 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. 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 |
| | 1 | \$189,000.00 | 0.19% 0 | \$0.00 |

| DOLLAR BANK, FEDERAL SAVINGS BANK | | | | |
|--|---|----------------|---------|--------|
| 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 PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$186,392.00 | 0.18% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$370,223.00 | 0.37% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE 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 MORTGAGE CORPORATION | 6 | \$1,121,421.59 | 1.11% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$180,500.00 | 0.18% | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.18% | \$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 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 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 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 CORPORATION | 2 | \$386,250.00 | 0.38% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$193,245.18 | 0.19% 0 | \$0.00 |
| FIRST NAIONAL BANK IN PAXTONS | 1 | \$179,550.00 | 0.18% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$356,360.00 | 0.35% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$181,250.00 | 0.18% | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$542,650.00 | 0.54% 0 | \$0.00 |

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| 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. CHARLES, MO | 1 | \$179,975.00 | 0.18% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,237.29 | 0.2% | \$0.00 |
| FIRSTBANK | 2 | \$358,150.00 | 0.35% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$198,753.00 | 0.2% 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$196,000.00 | 0.19% 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$197,745.12 | 0.2% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$922,477.14 | 0.91% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.19% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$179,768.30 | 0.18% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 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 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 | \$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 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,650.06 | 0.18% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$188,993.55 | 0.19% 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$178,364.81 | 0.18% 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$360,057.39 | 0.36% 0 | i i |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$178,442.00 | 0.18% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$177,770.87 | 0.18% 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$175,750.00 | 0.17% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$578,000.00 | 0.57% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$937,653.75 | 0.93% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.18% 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GR USA, LLC | OUP 1 | \$197,600.00 | 0.2% | \$0.00 | |
|--|---------|--------------|---------|--------|---|
| HOMEOWNERS FINANCIAL GR USA, LLC, AN ARIZONA LIMITI LIAB | | \$385,900.00 | 0.38% | \$0.00 | |
| HOMEOWNERS FINANCIAL GR USA, LLC,AN ARIZONA LIMITE LIABI | | \$180,000.00 | 0.18% | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,200.00 | 0.19% (| \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 2 | \$370,267.66 | 0.37% | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$196,000.00 | 0.19% (| \$0.00 | |
| IAPPROVE LENDING | 1 | \$192,000.00 | 0.19% (| \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$551,838.14 | 0.55% | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$374,800.00 | 0.37% | \$0.00 | |
| INDEPENDENT BANK | 2 | \$365,400.00 | 0.36% | \$0.00 | |
| INDYMAC | 2 | \$316,867.89 | 0.31% | \$0.00 | |
| INTERLINC MORTGAGE SERVI LLC | CES, 1 | \$192,565.00 | 0.19% | \$0.00 | |
| INVESTORS HOME MORTGAGE | Ε 1 | \$180,000.00 | 0.18% | \$0.00 | |
| JMAC LENDING, INC | 1 | \$190,000.00 | 0.19% (| \$0.00 | |
| JORDAN WEST COMPANIES LT | 'D 1 | \$198,750.00 | 0.2% | \$0.00 | |
| KEY MORTGAGE SERVICES, IN | IC 1 | \$191,500.00 | 0.19% (| \$0.00 | |
| LAND HOME FINANCIAL SERV A CALIFORNIA CORPORATION | ´ I ') | \$375,500.00 | 0.37% | \$0.00 | |
| LANGLEY FEDERAL CREDIT U | NION 1 | \$178,000.00 | 0.18% | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$182,159.81 | 0.18% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$546,872.00 | 0.54% | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$195,960.00 | 0.19% | \$0.00 | |
| LHM FINANCIAL CORPORATION | N 2 | \$375,257.05 | 0.37% | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.19% (| \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$186,500.00 | 0.18% | \$0.00 | |
| MACKINAC SAVINGS BANK, F | SB 1 | \$185,500.00 | 0.18% | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$185,600.00 | 0.18% | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROU | P 2 | \$373,247.83 | 0.37% | \$0.00 | _ |
| MCGOWIN-KING MORTGAGE | 1 | \$197,910.00 | 0.2% | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$543,200.00 | 0.54% (| \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUS CO | SETTS 1 | \$196,200.00 | 0.19% (| \$0.00 | |

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| MICHIGAN MUTUAL, INC | 3 | \$547,450.00 | 0.54% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| MID AMERICA MORTGAGE, INC | 1 | \$175,500.00 | 0.17% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$181,765.73 | 0.18% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$193,190.00 | 0.19% 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$189,000.00 | 0.19% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,006.06 | 0.18% 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$180,405.00 | 0.18% 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$187,920.00 | 0.19% 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$185,011.54 | 0.18% 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$734,880.43 | 0.73% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,200.00 | 0.17% 0 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,687,775.26 | 1.67% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$736,991.90 | 0.73% 0 | 1 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,600.00 | 0.18% 0 | † |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$361,013.59 | 0.36% 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$758,282.42 | 0.75% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$555,390.00 | 0.55% 0 | 1 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,637.02 | 0.18% 0 | † |
| NATIONWIDE BANK | 1 | \$175,200.00 | 0.17% 0 | 1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,800.00 | 0.19% 0 | |
| NETWORK FUNDING, LP | 2 | \$371,550.00 | 0.37% 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.2% 0 | |
| NEWCASTLE HOME LOANS | 1 | \$197,500.00 | 0.2% 0 | \$0.00 |
| NEXBANK SSB | 3 | \$540,113.53 | 0.53% 0 | 1 |
| NORTHEAST BANK | 1 | \$185,593.79 | 0.18% 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,750.00 | 0.18% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$191,007.00 | 0.19% 0 | |
| ON Q FINANCIAL, INC | 3 | \$572,650.00 | 0.57% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.18% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$935,500.00 | 0.93% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL 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 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$193,350.00 | 0.19% 0 | \$0.00 |
| PEOPLES BANK, A KANSAS 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 | \$0.00 |
|--|----|----------------|---------|--------|
| PINNACLE CAPITAL MORTGAGE | 10 | \$1,859,599.00 | 1.84% 0 | \$0.00 |
| LLC | 10 | \$1,037,377.00 | 1.04/00 | ψ0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$180,000.00 | 0.18% 0 | \$0.00 |
| CORPORATION | - | · | | |
| PLAZA HOME MORTGAGE | 6 | \$1,114,305.00 | 1.1% 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, 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 LIMITED LIABILITY COMPANY | 1 | \$196,833.98 | 0.19% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, 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 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 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 | |
| SECURITY HOME MORTGAGE, LLC | 1 | \$178,364.81 | 0.18% 0 | |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.18% 0 | |
| SECURITYNATIONAL MORTGAGE 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 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 CORPORATION | 1 | \$176,000.00 | 0.17% 0 | · |
| SOUTH STATE BANK | 3 | \$548,500.00 | 0.54% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.19% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$554,843.00 | 0.55% 0 | \$0.00 |
| STEARNS LENDING INC | 19 | \$3,559,318.44 | 3.52% 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$379,000.00 | 0.38% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST | 1 | \$182,700.00 | 0.18% 0 | \$0.00 |
| COMPANY | 1 | \$182,700.00 | 0.18% 0 | \$0.00 |

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| 1 | \$181,500.00 | 0.18% 0 | \$0.00 |
|-----|---------------------------------------|--|---|
| 4 | | | φ0.00 |
| 4 | \$756,884.42 | 0.75% 0 | \$0.00 |
| 3 | \$574,950.00 | 0.57% 0 | \$0.00 |
| 2 | \$393,575.24 | 0.39% 0 | \$0.00 |
| 1 | \$181,050.00 | 0.18% 0 | \$0.00 |
| 1 | \$176,000.00 | 0.17% 0 | \$0.00 |
| 7 1 | \$185,000.00 | 0.18% 0 | \$0.00 |
| 1 | \$187,150.00 | 0.19% 0 | \$0.00 |
| 1 | \$198,700.00 | 0.2% 0 | i i |
| 1 | \$197,500.00 | 0.2% 0 | \$0.00 |
| 1 | \$175,050.00 | 0.17% 0 | \$0.00 |
| 1 | \$196,000.00 | 0.19% 0 | \$0.00 |
| 1 | \$183,763.15 | 0.18% 0 | \$0.00 |
| 2 | \$364,800.00 | 0.36% 0 | \$0.00 |
| 1 | \$184,537.00 | 0.18% 0 | \$0.00 |
| 2 | \$355,650.00 | 0.35% 0 | \$0.00 |
| 1 | \$195,492.22 | 0.19% 0 | \$0.00 |
| 1 | \$195,300.00 | 0.19% 0 | \$0.00 |
| E 1 | \$181,925.00 | 0.18% | \$0.00 |
| 2 | \$383,800.00 | 0.38% 0 | \$0.00 |
| 1 | \$194,743.21 | 0.19% 0 | \$0.00 |
| . 1 | \$179,450.00 | 0.18% 0 | \$0.00 |
| E 1 | \$198,044.74 | 0.2% 0 | \$0.00 |
| E 9 | \$1,669,819.65 | 1.65% 0 | \$0.00 |
| 1 | \$184,000.00 | 0.18% 0 | \$0.00 |
| 1 | \$195,000.00 | 0.19% 0 | \$0.00 |
| 1 | \$188,000.00 | 0.19% 0 | \$0.00 |
| 1 | \$189,000.00 | 0.19% 0 | \$0.00 |
| | \$180,500.00 | 0.18% 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$393,575.24 \$181,050.00 \$176,000.00 \$185,000.00 \$187,150.00 \$198,700.00 \$198,700.00 \$197,500.00 \$196,000.00 \$183,763.15 \$2\$\$364,800.00 \$184,537.00 \$2\$\$355,650.00 \$1\$\$195,492.22 \$1\$\$195,300.00 \$1\$\$195,492.22 \$1\$\$195,300.00 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$194,743.21 \$1\$\$195,000.00 \$1\$\$195,000.00 \$1\$\$184,000.00 \$1\$\$184,000.00 \$1\$\$184,000.00 \$1\$\$184,000.00 \$1\$\$184,000.00 | 2 \$393,575.24 0.39% 0 1 \$181,050.00 0.18% 0 1 \$176,000.00 0.17% 0 1 \$185,000.00 0.18% 0 1 \$187,150.00 0.19% 0 1 \$198,700.00 0.2% 0 1 \$197,500.00 0.17% 0 1 \$196,000.00 0.19% 0 1 \$183,763.15 0.18% 0 2 \$364,800.00 0.36% 0 1 \$184,537.00 0.18% 0 2 \$355,650.00 0.35% 0 1 \$195,492.22 0.19% 0 1 \$195,300.00 0.19% 0 2 \$383,800.00 0.38% 0 1 \$194,743.21 0.19% 0 1 \$194,743.21 0.19% 0 1 \$194,743.21 0.19% 0 1 \$194,743.21 0.19% 0 1 \$198,044.74 0.2% 0 1 \$198,044.74 0.2% 0 1 \$198,044.74 0.2% 0 1 \$195,000.00 0.18% 0 1 \$198,044.74 0.2% 0 1 \$198,044.74 0.2% 0 1 \$198,044.74 0.2% 0 1 \$198,044.74 0.2% 0 1 \$198,000.00 0.19% 0 1 \$188,000.00 0.19% 0 1 \$188,000.00 0.19% 0 |

| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$749,210.00 | 0.74% | \$0.00 |
|-----------|---|-----|------------------|---------|--------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$197,000.00 | 0.2% | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$573,500.00 | 0.57% (| \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$186,400.00 | 0.18% (| |
| | VYSTAR CREDIT UNION | 1 | \$177,750.00 | 0.18% (| |
| | W.J. BRADLEY MORTGAGE | | ,, | | 1 |
| | CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$184,000.00 | 0.18% | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$175,500.00 | 0.17% (| \$0.00 |
| | WATERFORD BANK, NA | 1 | \$180,000.00 | 0.18% (| \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$567,000.00 | 0.56% | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$187,250.00 | 0.19% (| \$0.00 |
| | WHITNEY BANK | 2 | \$362,900.00 | 0.36% | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$187,500.00 | 0.19% (| \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$175,368.76 | 0.17% | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$559,218.51 | 0.55% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,500.00 | 0.2% | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,378.26 | 0.19% | \$0.00 |
| | Unavailable | 1 | \$184,800.00 | 0.21% | \$0.00 |
| Total | | 542 | \$100,981,534.21 | 100% | \$0.00 |
| | | | | | |
| 3138WFY75 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$396,000.00 | 0.78% | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,638,895.00 | 3.25% | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$380,250.00 | 0.75% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$298,029.27 | 0.59% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$599,227.66 | 1.19% (| \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$275,094.00 | 0.54% | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$412,000.00 | 0.82% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,000.00 | 0.78% | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$546,720.00 | 1.08% (| \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$741,518.58 | 1.47% | \$0.00 |
| ı | l | Į | l | | 1 I |

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| LOANS | | | | |
|---|---|----------------------|------------|-----------|
| 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 | 1 | \$256,000.00 | 0.51% 0 | \$0.00 |
| ALBUQUERQUE | 1 | \$250,000.00 | 0.51700 | φυ.υυ |
| BROADVIEW MORTGAGE | 1 | \$288,000.00 | 0.57% 0 | \$0.00 |
| CORPORATION | - | Ψ 2 00,000.00 | 0.07,70 | Ψ0.00 |
| BROKER SOLUTIONS INC. DBA NEW | 2 | \$1,190,500.00 | 2.36% 0 | \$0.00 |
| AMERICAN FUNDING | | . , , | | · |
| BROKER SOLUTIONS INC., DBA NEW | 1 | \$417,000.00 | 0.83% 0 | \$0.00 |
| AMERICAN FUNDING | | | | |
| CARDINAL FINANCIAL COMPANY, 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., | | · | | |
| INC | 4 | \$1,325,683.93 | 2.63% 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES | 1 | Φ2.42.40.C.10 | 0.4007.0 | Φ0.00 |
| 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 | 1 | \$337,500.00 | 0.67% 0 | \$0.00 |
| FINANCIA | 1 | \$337,300.00 | 0.07760 | φυ.υυ |
| CORNERSTONE HOME LENDING, | 2 | \$527,068.23 | 1.04% 0 | \$0.00 |
| INC | | ψ527,000.25 | 1.0 1 70 0 | Ψ0.00 |
| CROSSCOUNTRY MORTGAGE, INC., | 2 | \$734,730.81 | 1.46% 0 | \$0.00 |
| A CORPORATION | | · , | | |
| DRAPER AND KRAMER MORGAGE | 1 | \$276,000,00 | 0.74% 0 | 00.00 |
| CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,000.00 | 0.74% | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$817,000.00 | 1.62% 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY | | \$617,000.00 | 1.02 /0 0 | φυ.υυ |
| PRIME MORTGAGE, A LIMITED | 1 | \$313,007.00 | 0.62% 0 | \$0.00 |
| LIABILITY COMPANY | • | ψ515,007.00 | 0.0270 | ψ0.00 |
| 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 | 1 | | | |
| 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, | 1 | \$296,651.31 | 0.59% 0 | \$0.00 |
| DBA: NEXCAP HOME LOANS | 1 | \$290,031.31 | 0.39% 0 | \$0.00 |
| FREEDOM MORTGAGE | 2 | \$613,012.28 | 1.21% 0 | \$0.00 |
| CORPORATION | | ψ013,012.20 | 1.21/00 | ψ0.00 |
| FREEDOM MORTGAGE | | | | |
| CORPORATION DBA FREEDOM | 1 | \$330,573.93 | 0.65% 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | | , 22 3,2 7 2 7 2 | , , , , , | + 2 - 3 3 |
| (FN) | | | | |

| GEO-CORP, INC | 2 | \$609,900.00 | 1.21% | \$0.00 | |
|--|---|---------------------------------------|----------|----------|--|
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$417,000.00 | 0.83% | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$308,000.00 | 0.61% | \$0.00 | |
| HOME POINT FINANCIAL | 1 | \$323,000.00 | 0.64% (| \$0.00 | |
| CORPORATION | 1 | φ323,000.00 | 0.04 /// | \$0.00 | |
| HOMEBRIDGE FINANCIAL | 3 | \$1,400,250.00 | 2.77% (| \$0.00 | |
| SERVICES, INC | | , , , , , , , , , , , , , , , , , , , | | 7 | |
| HOMEBRIDGE FINANCIAL | 2 | ¢401.520.00 | 0.070/ | ¢0.00 | |
| SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$491,530.00 | 0.97% | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,122,000.00 | 2.22% (| \$0.00 | |
| HORIZON BANK, N.A | 1 | \$347,500.00 | 0.69% | | |
| IBERIABANK MORTGAGE | 1 | · | | | |
| COMPANY | 1 | \$250,387.00 | 0.5% | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$691,000.00 | 1.37% (| \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, | 1 | · | | | |
| INC | 1 | \$408,000.00 | 0.81% | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$260,000.00 | 0.51% | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, | 2 | \$933,849.00 | 1.85% (| \$0.00 | |
| A CALIFORNIA CORPORATION | | \$955,649.00 | 1.65 /// | 5 \$0.00 | |
| LENOX FINANCIAL MORTGAGE | | | | | |
| CORPORATION DBA WESLEND | 1 | \$314,500.00 | 0.62% | \$0.00 | |
| FINANCIAL | | | | | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$549,292.02 | 1.09% | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$804,800.00 | 1.59% (| \$0.00 | |
| MORTGAGE NETWORK SOLUTIONS, | | · | | | |
| LLC | 1 | \$255,000.00 | 0.5% | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,119,426.56 | 2.22% | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,465,776.00 | 2.9% (| 1 1 | |
| MSA MORTGAGE LLC | 1 | \$382,007.64 | 0.76% (| \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$290,000.00 | 0.57% (| | |
| NAT RES - SACRAMENTO | 1 | \$412,000.00 | 0.82% | \$0.00 | |
| NATIONAL COOPERATIVE BANK, | 2 | \$524.500.00 | 1.04% (| 00.00 | |
| N.A | 2 | \$524,500.00 | 1.04% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,119,500.00 | 2.22% | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$377,250.00 | 0.75% | \$0.00 | |
| DBA MOTIVE LENDING | - | | | | |
| NATIONWIDE BANK | 1 | \$340,000.00 | 0.67% | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A | 1 | \$313,200.00 | 0.62% | \$0.00 | |
| LIMITED LIABILITY COMPANY | 4 | · · | | | |
| NJ LENDERS CORP | 1 | \$412,500.00 | 0.82% | 1 1 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$691,800.00 | 1.37% (| † | |
| OCMBC , INC CALIFORFNIA CORP | 1 | \$238,000.00 | 0.47% | 1 1 | |
| OPEN MORTGAGE, LLC | 1 | \$328,000.00 | 0.65% | | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$319,597.40 | 0.63% (| | |
| | 3 | \$776,600.00 | 1.54% | \$0.00 | |
| | | | | | |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | |
|---|---|----------------|-------|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$486,151.50 | 0.96% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$533,178.35 | 1.06% | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$412,500.00 | 0.82% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$755,000.00 | 1.5% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.78% | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$263,150.00 | 0.52% | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$257,068.66 | 0.51% | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$385,000.00 | 0.76% | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$290,000.00 | 0.57% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$276,456.00 | 0.55% | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$238,198.00 | 0.47% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$310,250.00 | 0.61% | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$374,039.53 | 0.74% | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.63% | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,674,747.83 | 3.32% | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$637,500.00 | 1.26% | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$416,463.23 | 0.82% | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$640,000.00 | 1.27% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$406,998.00 | 0.81% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$265,500.00 | 0.53% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$312,000.00 | 0.62% | \$0.00 |
| UNITY WEST, INC | 1 | \$362,500.00 | 0.72% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.81% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$474,752.09 | 0.94% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$375,920.00 | 0.74% | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$248,777.00 | 0.49% | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.5% | i i |
| VINSON MORTGAGE SERVICES INC | 1 | \$237,500.00 | 0.47% | 1 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$280,000.00 | 0.55% | i i |

| | MORTGAGE GROUP | | | | |
|-----------|---|-----|-----------------|---------|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$292,500.00 | 0.58% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.51% 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.77% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 0.48% 0 | \$0.00 |
| Total | | 145 | \$50,495,491.93 | 100% 0 | \$0.00 |
| | | | | | |
| 3138WFY83 | 1ST SECURITY BANK OF 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 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, INC. (13945) | 1 | \$135,812.63 | 0.13% 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT 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, INC., A CORPORATION | 1 | \$143,801.61 | 0.14% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, 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 UNION | 1 | \$135,493.07 | 0.13% 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$140,500.00 | 0.14% 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,250.00 | 0.13% 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$129,333.30 | 0.13% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$141,550.00 | 0.14% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$428,462.00 | 0.42% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,750.00 | 0.27% 0 | \$0.00 |

| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$414,625.00 | 0.41% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.14% 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$145,500.00 | 0.14% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,500.00 | 0.13% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$540,576.17 | 0.54% 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,827.79 | 0.12% 0 | \$0.00 |
| ARVEST BANK | 1 | \$136,497.07 | 0.14% 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$125,000.00 | 0.12% 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,600.00 | 0.13% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$666,832.11 | 0.66% 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$261,200.00 | 0.26% 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$144,589.75 | 0.14% 0 | \$0.00 |
| BANK MUTUAL | 1 | \$131,900.00 | 0.13% 0 | |
| BANK OF FRANKLIN | 1 | \$136,000.00 | 0.13% 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$281,600.00 | 0.28% 0 | \$0.00 |
| BANNER BANK | 3 | \$405,720.00 | 0.4% 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,223.00 | 0.13% 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$136,000.00 | 0.13% 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$287,500.00 | 0.28% 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$695,050.00 | 0.69% 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$143,200.00 | 0.14% 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$422,300.00 | 0.42% 0 | \$0.00 |
| BOKF NA DBA BANK OF 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 CITY | 2 | \$289,250.00 | 0.29% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,500.00 | 0.15% 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$133,819.50 | 0.13% 0 | \$0.00 |

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| BROKER SOLUTIONS INC | 1 | \$146,000.00 | 0.14% 0 | \$0.00 |
|---|---|--------------------|----------|--------|
| BROKER SOLUTIONS INC. DBA NEW | 1 | \$128,000.00 | 0.13% 0 | \$0.00 |
| AMERICAN FUNDING | 1 | Ψ120,000.00 | 0.13700 | Ψ0.00 |
| BROKER SOLUTIONS INC., DBA NEW | 3 | \$396,875.00 | 0.39% 0 | \$0.00 |
| AMERICAN FUNDING | | φυνο,ο,υ.ου | 0.00 / 0 | Ψ 0.00 |
| BROKER SOLUTIONS INC.DBA NEW | 4 | \$542,467.00 | 0.54% 0 | \$0.00 |
| AMERICAN FUNDING | 2 | · | 0.278.0 | Φ0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$273,600.00 | 0.27% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$670,250.00 | 0.66% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, | | | | |
| 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., | 1 | · | | |
| INC | 6 | \$828,058.72 | 0.82% 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA | 1 | ¢125 000 00 | 0.1207.0 | ¢0.00 |
| 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 | 2 | \$283,115.00 | 0.28% 0 | \$0.00 |
| MORTGAGE CO | ۷ | Ψ203,113.00 | 0.20 % 0 | φ0.00 |
| CITIZENS NATIONAL BANK OF | 1 | \$132,500.00 | 0.13% 0 | \$0.00 |
| GREATER ST. LOUIS | 1 | | | · |
| 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 | 1 | \$136,000.00 | 0.13% 0 | \$0.00 |
| FINANCIA | | ,, | | , |
| COLONIAL NATIONAL MORTGAGE, | _ | ¢(70,442,20 | 0.670 | ¢0.00 |
| A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$678,443.30 | 0.67% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$268,352.72 | 0.27% 0 | \$0.00 |
| COLORADO CREDIT UNION, A | | Ψ200,332.12 | 0.27700 | ψ0.00 |
| COLORADO CORPORATION | 1 | \$139,125.00 | 0.14% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$139,250.00 | 0.14% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$133,612.34 | 0.13% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST | 1 | | | |
| COMPANY | 1 | \$128,725.00 | 0.13% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF | _ | #144 000 00 | 0.1467.0 | ф0,00 |
| TEXAS LP | 1 | \$144,000.00 | 0.14% 0 | \$0.00 |
| | | L. L. | 11 | |

| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| COMMUNITY AMERICA CREDIT 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 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 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., 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, 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 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 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 UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$143,810.37 | 0.14% | | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.13% | | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$1,135,319.92 | 1.12% | | \$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 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 SUPREME LENDING | 6 | \$822,013.62 | 0.81% | 0 | \$0.00 |
| | 1 | \$137,023.39 | 0.14% | 0 | \$0.00 |
| | | | | | |

| EVERETT FINANCIAL,INC.,DBA SUPREME LENDING, A TEXAS CORPORATION | | | | |
|---|----|----------------|--------------|--------|
| EVERGREEN MONEYSOURCE 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 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 CORPORATION | 2 | \$285,300.00 | 0.28% 0 | \$0.00 |
| FARMERS INSURANCE GROUP 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 BANK MORTGAGE | 4 | \$532,797.70 | 0.53% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,335,744.00 | 1.32% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,000.00 | 0.14% | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$135,920.00 | 0.13% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$411,156.88 | 0.41% 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$143,042.39 | 0.14% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,138.00 | 0.13% | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$130,055.00 | 0.13% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,900.00 | 0.26% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF 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 CORPORATION | 1 | \$139,650.00 | 0.14% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A | 1 | \$130,000.00 | 0.13% 0 | \$0.00 |
| | - | | - | · · |

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| MICHIGAN CORPORATION | | | | |
|--|---|----------------|---------|--------|
| 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 | \$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. D/B/A CUNNINGHAM | 1 | \$135,722.00 | 0.13% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$132,000.00 | 0.13% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$275,400.00 | 0.27% 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT 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 PENNSYLVANIA | 1 | \$139,650.00 | 0.14% 0 | \$0.00 |
| 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 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$129,664.68 | 0.13% 0 | \$0.00 |
| FIRST STATE BANK OF ST. 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 CREDIT UNION | 1 | \$136,000.00 | 0.13% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$429,300.00 | 0.43% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$837,523.78 | 0.83% 0 | \$0.00 |
| 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 MISSOURI CORPORATION | 1 | \$143,650.00 | 0.14% 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$147,210.05 | 0.15% 0 | \$0.00 |
| FREEDOM MORTGAGE 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 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 | 1 |
| HAMILTON GROUP FUNDING, INC | C 1 | \$131,830.09 | 0.13% 0 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORAYTION | | \$148,803.79 | 0.15% 0 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.13% 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$144,000.00 | 0.14% 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | | \$139,819.78 | 0.14% 0 | · |
| HAWTHORN BANK | 1 | \$126,000.00 | 0.12% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL 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, L | LC 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 SERVICES, INC | 16 | \$2,251,192.93 | 2.23% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE | E 2 | \$271,000.00 | 0.27% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE NETWORK | E 3 | \$399,448.91 | 0.4% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROU USA LLC | JP 1 | \$129,200.00 | 0.13% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROU USA, LLC | JP 2 | \$261,072.00 | 0.26% 0 | · |
| HOMESTAR FINANCIAL CORP | 1 | \$128,938.81 | 0.13% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$126,233.55 | 0.12% 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$140,261.77 | 0.14% 0 | |
| LIOMETRI ICT DANIZ | | 4121 000 00 | 0.13% 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$134,000.00 | 0.13% 0 | \$0.00 |
| HOMETRUST BANK HOMETRUST MORTGAGE COMPANY | 1 | \$134,000.00 \$148,500.00 | 0.15% 0 | |

| 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 COMPANY | 5 | \$668,852.79 | 0.66% 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 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 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 CORPORATION | 2 | \$280,000.00 | 0.28% 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL 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 CREDIT UNION | 1 | \$131,000.27 | 0.13% 0 | \$0.00 | |
| KENTUCKY HOUSING 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 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, 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% 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | |
| LENDING HAND MORTGAGE LLC | 1 | \$128,270.86 | 0.13% 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | |
| 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 AFFINITY MORTGAGE, A LIMITED | 1 | \$130,485.58 | 0.13% 0 | \$0.00 | |

| LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE | | | | |
|--|----|---------------------|-----------|--------|
| MARQUETTE BANK (24859) | 1 | \$133,200.00 | 0.13% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT | 1 | | | · |
| UNION | 1 | \$136,900.00 | 0.14% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE | 1 | ф1 25 000 00 | 0.120/.0 | Φ0.00 |
| 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 | 4 | · | | |
| 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, N.A | 5 | \$659,735.23 | 0.65% 0 | \$0.00 |
| | 2 | \$202.051.00 | 0.290/ 0 | 00.00 |
| 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 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 | 1 | \$141,330.00 | 0.14 /0 0 | |
| UNION | 1 | \$143,200.00 | 0.14% 0 | \$0.00 |
| NORTHWEST MORTGAGE | | | | |
| ALLIANCE, LLC, A WASHINGTON | 1 | \$134,136.99 | 0.13% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |
| NOVA FINANCIAL | 1 | \$126,350.00 | 0.13% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$148,000.00 | 0.15% 0 | \$0.00 |
| CORPORATION | | | | |

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| 1 1 2 1 2 1 3 1 1 1 1 1 3 1 | \$145,950.00 \$144,000.00 \$271,322.37 \$140,000.00 \$272,165.00 \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 \$430,933.51 | 0.14% 0 0.14% 0 0.14% 0 0.27% 0 0.14% 0 0.27% 0 0.14% 0 0.14% 0 0.13% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|--|--|--|---|
| 1 2 1 3 1 1 1 1 | \$144,000.00 \$271,322.37 \$140,000.00 \$272,165.00 \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.14% 0 0.27% 0 0.14% 0 0.27% 0 0.14% 0 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 2 1 3 1 1 1 1 | \$140,000.00 \$272,165.00 \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.14% 0 0.27% 0 0.14% 0 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 2 1 3 1 1 1 1 | \$140,000.00 \$272,165.00 \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.14% 0 0.27% 0 0.14% 0 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 3 1 1 1 1 | \$272,165.00 \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.27% 0 0.14% 0 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 3 1 1 1 1 | \$272,165.00 \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.27% 0 0.14% 0 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 3 1 1 1 1 | \$146,250.00 \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.14% 0 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 | \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 | \$430,526.02 \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.43% 0 0.15% 0 0.12% 0 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 | \$148,000.00 \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.15% 0 0.12% 0 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 3 | \$126,000.00 \$127,300.00 \$137,069.26 \$126,295.00 | 0.12% 0 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 1 1 1 3 | \$127,300.00 \$137,069.26 \$126,295.00 | 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 |
| 1 1 1 3 | \$127,300.00 \$137,069.26 \$126,295.00 | 0.13% 0 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 |
| 1 1 3 | \$137,069.26 \$126,295.00 | 0.14% 0 | \$0.00 \$0.00 |
| 1 3 1 | \$126,295.00 | 0.13% 0 | \$0.00 |
| 1 3 | \$126,295.00 | 0.13% 0 | \$0.00 |
| 3 | · | | · |
| 3 | \$430,933.51 | 0.43% 0 | |
| 1 | \$430,933.51 | 0.43% 0 | 4000 |
| 1 | | 1 | \$0.00 |
| 1 | ¢1.42.5(0.00 | 0.1407.0 | \$0.00 |
| | \$143,560.00 | 0.14% 0 | \$0.00 |
| 12 | \$1,619,550,00 | 1.6%.0 | \$0.00 |
| 12 | φ1,017,330.00 | 1.0700 | ψ0.00 |
| | | | |
| 1 | \$144,250.00 | 0.14% 0 | \$0.00 |
| | | | |
| 2 | \$254,839.10 | 0.25% 0 | \$0.00 |
| | | | |
| 1 | \$145,000,00 | 0.14%.0 | \$0.00 |
| 1 | Ψ143,000.00 | 0.14700 | ψ0.00 |
| 1 | \$131,250.00 | 0.13% 0 | \$0.00 |
| 5 | \$667,370.00 | 0.66% 0 | |
| 3 | \$401,155.00 | 0.4% 0 | 1 |
| 1 | ¢1.42.000.00 | | |
| 1 | \$143,000.00 | 0.14% 0 | \$0.00 |
| 1 | \$134,662.00 | 0.13% 0 | \$0.00 |
| 12 | ¢1 610 679 21 | 1.6%.0 | \$0.00 |
| 12 | \$1,019,076.31 | 1.0%0 | \$0.00 |
| 1 | \$126 381 70 | 0.13%.0 | \$0.00 |
| 1 | Ψ120,301.70 | 0.13 /0 0 | Ψ0.00 |
| 4 | \$535,600.00 | 0.53% 0 | \$0.00 |
| | · | | · |
| | 1 | | † |
| | · · · · · · | | 1 |
| 2 | \$280,700.00 | 0.28% 0 | \$0.00 |
| | 1 1 5 3 1 1 1 12 | 1 \$144,250.00 2 \$254,839.10 1 \$145,000.00 1 \$131,250.00 5 \$667,370.00 3 \$401,155.00 1 \$134,662.00 1 \$1,619,678.31 1 \$126,381.70 4 \$535,600.00 3 \$417,469.76 2 \$272,500.00 | 1 \$144,250.00 0.14% 0 2 \$254,839.10 0.25% 0 1 \$145,000.00 0.14% 0 1 \$131,250.00 0.13% 0 5 \$667,370.00 0.66% 0 3 \$401,155.00 0.4% 0 1 \$134,662.00 0.13% 0 1 \$126,381.70 0.13% 0 4 \$535,600.00 0.53% 0 3 \$417,469.76 0.41% 0 2 \$272,500.00 0.27% 0 |

| PRIMARY CAPITAL MORTGAC | GE, | | | |
|---|----------|----------------|---------|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,508.31 | 0.14% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROU | P, LLC 1 | \$136,000.00 | 0.13% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., CORPORATION | A 1 | \$142,316.57 | 0.14% 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLE INC | SALE 1 | \$126,350.00 | 0.13% 0 | \$0.00 |
| PROCTOR FEDERAL CREDIT U | INION 1 | \$147,047.13 | 0.15% 0 | \$0.00 |
| PROSPERITY HOME MORTGAG | GE, 5 | \$693,400.00 | 0.69% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, I | 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 | N 1 | \$127,831.44 | 0.13% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$127,200.00 | 0.13% 0 | \$0.00 |
| ROSS MORTGAGE CORPORAT | ION 1 | \$146,810.77 | 0.15% 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$125,131.22 | 0.12% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE L | LC 1 | \$140,740.31 | 0.14% 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$261,500.00 | 0.26% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGAGE | · / / / | \$977,664.00 | 0.97% 0 | \$0.00 |
| RUSHMORE LOAN MANAGEM SERVICES LLC | ENT 1 | \$147,591.47 | 0.15% 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$148,749.36 | 0.15% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDE CREDIT UNION | ERAL 1 | \$135,000.00 | 0.13% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$138,000.00 | 0.14% 0 | \$0.00 |
| SEACOAST NATIONAL BANK, FLORIDA CORPORATION | A 2 | \$274,895.69 | 0.27% 0 | \$0.00 |
| SECURITY HOME MORTGAGE (16140) | , LLC 1 | \$125,837.81 | 0.12% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.27% 0 | \$0.00 |
| SECURITYNATIONAL MORTGA COMPANY | AGE 6 | \$835,100.00 | 0.83% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,356,102.53 | 1.34% 0 | \$0.00 |
| SILVERTON MORTGAGE 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 |
| | 1 | \$142,405.00 | 0.14% 0 | \$0.00 |
| I I | ı I | <u>I</u> | I | ı |

| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | | | | |
|--|---|--------------|---------|--------|
| 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 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 CORPORATION | 1 | \$130,625.00 | 0.13% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$392,305.00 | 0.39% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$129,600.00 | 0.13% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$275,403.87 | 0.27% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, 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 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 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.14% 0 | \$0.00 |
| THE HOME SAVINGS & LOAN 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 |
| | 2 | \$266,826.22 | 0.26% 0 | \$0.00 |

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| TITUS38, LLC DBA PETRA LENDING GROUP | | | | |
|---|----|----------------|-------|----------|
| TJC MORTGAGE INC | 1 | \$128,980.00 | 0.13% | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$137,636.62 | 0.14% | \$0.00 |
| TODAYS LOAN SOLUTIONS | 1 | \$148,125.00 | 0.15% | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.13% | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$128,400.00 | 0.13% | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.13% | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$142,500.00 | 0.14% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$283,500.00 | 0.28% | \$0.00 |
| UNITED BANK | 2 | \$267,005.00 | 0.26% | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.13% | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$135,850.00 | 0.13% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$274,804.71 | 0.27% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,000.00 | 0.14% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,448,383.61 | 1.43% | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.27% | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT U | 1 | \$129,200.00 | 0.13% | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.13% | \$0.00 |
| UWHARRIE BANK | 1 | \$130,000.00 | 0.13% | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$283,209.32 | 0.28% | 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$543,562.00 | 0.54% | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$136,875.00 | 0.14% | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$147,809.49 | 0.15% | \$0.00 |
| VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION | 1 | \$144,000.00 | 0.14% | \$0.00 |
| VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION | 1 | \$130,900.00 | 0.13% | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$412,950.00 | 0.41% | \$0.00 |

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| VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE | 2 | \$255,800.00 | 0.25% 0 | \$0.00 |
|---|---|--|-------------------------|-------------------------|
| W.J. BRADLEY MORTGAGE | | | | |
| CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$135,000.00 | 0.13% 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$140,000.00 | 0.14% 0 | \$0.00 |
| WATERSTONE MORTGAGE 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 CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,000.00 | 0.14% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,600.00 | 0.14% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 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 |
| | 740 | \$100,987,154.88 | 100% 0 | \$0.00 |
| | | | | |
| 1ST SECURITY BANK OF WASHINGTON | 2 | \$315,750.00 | 0.31% 0 | \$0.00 |
| ACADEMY MORTGAGE 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 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.17% 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$166,510.39 | 0.16% 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$321,600.00 | 0.32% 0 | \$0.00 |
| AMERICAN FINANCE HOUSE 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 MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$334,372.00 | 0.33% 0 | \$0.00 |
| | NEBRASKA CHARTERED BANK WATERSTONE MORTGAGE CORPORATION WELCOME FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WR STARKEY MORTGAGE, LLP YOUR COMMUNITY BANK Unavailable IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | NEBRASKA CHARTERED BANK WATERSTONE MORTGAGE CORPORATION WELCOME FEDERAL CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION 3 WESTCONSIN CREDIT UNION 3 WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 LOAN COMPANY WR STARKEY MORTGAGE, LLP 1 YOUR COMMUNITY BANK 1 Unavailable 1 IST SECURITY BANK OF WASHINGTON 2 ACADEMY MORTGAGE 22 CORPORATION ACOPIA HOME LOANS 1 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 ALLIANT CREDIT UNION 1 ALLIANT CREDIT UNION 1 ALLIED MORTGAGE GROUP, INC 1 ALTRA FEDERAL CREDIT UNION 1 AMARILLO NATIONAL BANK 1 AMERICAN EQUITY MORTGAGE, INC 2 AMERICAN FINANCIAL NETWORK, INC 3 AMERICAN FINANCIAL NETWORK, INC 3 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 | NEBRASKA CHARTERED BANK | NEBRASKA CHARTERED BANK |

| | | | | <u> </u> |
|---|-----|--------------|---------|----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 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 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, 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, LLC | 2 | \$318,745.00 | 0.32% 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$338,200.00 | 0.33% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$500,986.00 | 0.5% 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$319,400.00 | 0.32% 0 | \$0.00 |
| 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 | \$0.00 |
| BAY EQUITY LLC | 6 | \$941,050.00 | 0.93% 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$156,000.00 | 0.15% 0 | |
| BELL STATE BANK & TRUST | 1 | \$166,500.00 | 0.16% 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$174,975.00 | 0.17% 0 | \$0.00 |
| 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 ASSOCIATION | 2 | \$329,630.00 | 0.33% 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$161,000.00 | 0.16% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$473,200.00 | 0.47% 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$828,630.00 | 0.82% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$161,250.00 | 0.16% 0 | \$0.00 |
| AMERICAN FUNDING | - 1 | , , , , | | i i |

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| САРАН | A BANK | 1 | \$156,750.00 | 0.16% (| \$0.00 |
|-------------------|--|---|--------------|---------|--------|
| CAPITA (11655) | LMARK BANK & TRUST | 1 | \$171,768.31 | 0.17% | \$0.00 |
| CARDII UNION | NAL COMMUNITY CREDIT | 1 | \$156,750.00 | 0.16% | \$0.00 |
| i i | ALL MORTGAGE | 6 | \$944,000.00 | 0.93% (| \$0.00 |
| | E & COOKE MORTGAGE LLC | 1 | \$153,600.00 | | |
| i i | ATIONAL BANK | 1 | \$160,347.01 | 0.16% (| 1 |
| CENDE | RA FUNDING, INC | 1 | \$157,600.00 | 0.16% (| \$0.00 |
| CENTR | AL BANK OF ST LOUIS | 1 | \$166,400.00 | 0.16% (| \$0.00 |
| CENTU | RY LENDING COMPANY | 6 | \$964,441.29 | 0.95% | \$0.00 |
| CHART UNION | WAY FEDERAL CREDIT | 1 | \$153,900.00 | 0.15% | \$0.00 |
| CHEMI | CAL BANK | 2 | \$312,500.00 | 0.31% (| \$0.00 |
| CHERR INC | Y CREEK MORTGAGE CO., | 6 | \$956,574.60 | 0.95% | \$0.00 |
| CHRIST | ENSEN FINANCIAL, INC | 1 | \$157,500.00 | 0.16% (| \$0.00 |
| | NS FIRST WHOLESALE GAGE CO | 2 | \$312,048.00 | 0.31% | \$0.00 |
| CITIZE | NS NATL HENDERSON | 1 | \$152,000.00 | 0.15% (| \$0.00 |
| CMG M | ORTGAGE INC | 1 | \$151,000.00 | 0.15% (| \$0.00 |
| COAST | WAY COMMUNITY BANK | 1 | \$167,783.75 | 0.17% (| \$0.00 |
| | IAL NATIONAL MORTGAGE, SION OF COLONIAL SAVINGS, | 2 | \$319,926.06 | 0.32% | \$0.00 |
| COMM | ERCE BANK | 1 | \$162,000.00 | 0.16% (| \$0.00 |
| COMM | ERCE HOME MORTGAGE | 2 | \$322,706.92 | | |
| COMMO COMPA | ONWEALTH BANK & TRUST NY | 1 | \$172,800.00 | 0.17% | \$0.00 |
| MORTO | UNITY BANKERS GAGE, A DIVISION OF IAL SAVINGS, F.A | 1 | \$150,846.53 | 0.15% | \$0.00 |
| COMMI LLC | UNITY MORTGAGE FUNDING, | 1 | \$167,818.64 | 0.17% | \$0.00 |
| COMPA | SS MORTGAGE INC | 1 | \$174,600.00 | 0.17% (| \$0.00 |
| CONCC | RD MORTGAGE GROUP | 2 | \$329,250.00 | 0.33% (| \$0.00 |
| | MER LOAN SERVICES, LLC, A D LIABILITY CORPORATION | 1 | \$155,920.00 | 0.15% | \$0.00 |
| CONSU | MERS CREDIT UNION | 2 | \$317,500.00 | 0.31% (| \$0.00 |
| CORNE INC | RSTONE HOME LENDING, | 6 | \$970,960.11 | 0.96% | \$0.00 |
| CORNE | RSTONE MORTGAGE, INC | 1 | \$166,000.00 | 0.16% (| \$0.00 |
| COUNT | RYPLACE MORTGAGE, LTD | 1 | \$172,800.00 | 0.17% (| \$0.00 |
| CRESC | ENT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% (| \$0.00 |
| CROSS | COUNTRY MORTGAGE, INC | 1 | \$151,100.77 | 0.15% (| \$0.00 |
| | COUNTRY MORTGAGE, INC., PORATION | 3 | \$460,809.41 | 0.46% | \$0.00 |

| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,196.68 | 0.15% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 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. 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. LIMITED PARTNERSHIP | 1 | \$155,268.00 | 0.15% 0 | \$0.00 |
| DIAMOND RESIDENTIAL 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 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 OREGON LIMITED LIABILITY 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, LLC | 1 | \$154,000.00 | 0.15% 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$163,477.58 | 0.16% | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$169,776.13 | 0.17% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$155,578.00 | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA 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 MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.15% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,649,805.72 | 1.63% 0 | \$0.00 |
| 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 CORPORATION | 3 | \$477,500.00 | 0.47% 0 | \$0.00 |
| | | | | |

| FARMERS NATIONAL BANK SCOTTSVILLE | OF 1 | \$160,000.00 | 0.16% 0 | \$0.00 |
|--|-----------|----------------|---------|--------|
| FBC MORTGAGE, LLC | 4 | \$626,205.00 | 0.62% 0 | \$0.00 |
| FEDCHOICE FEDERAL CRED UNION | OIT 1 | \$149,797.95 | 0.15% 0 | |
| FIDELITY BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDEI BANK MORTGAGE | LITY 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 MOR LLC | TGAGE 4 | \$636,050.00 | 0.63% 0 | \$0.00 |
| FIRST ALLIANCE HOME MOD LLC | RTGAGE 1 | \$155,803.73 | 0.15% 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$165,000.00 | 0.16% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGA COMPANY | AGE 1 | \$152,150.00 | 0.15% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVIO | CES INC 3 | \$491,025.00 | 0.49% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | A 1 | \$161,500.00 | 0.16% 0 | \$0.00 |
| FIRST COMMUNITY MORTG | AGE, 2 | \$322,855.00 | 0.32% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BATWIN FALLS | ANK OF 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 COMPAN | | \$306,750.00 | 0.3% 0 | \$0.00 |
| FIRST MORTGAGE COMPAN D/B/A CUNNINGHAM | Y, L.L.C. | \$165,000.00 | 0.16% 0 | \$0.00 |
| FIRST MORTGAGE COMPAN D/B/A CUNNINGHAM & COM | | \$304,850.00 | 0.3% 0 | \$0.00 |
| FIRST NATIONAL BANK OF 0 | OMAHA 1 | \$165,000.00 | 0.16% 0 | \$0.00 |
| FIRST NATIONS HOME FINA CORP, A CALIFORNIA CORPORATION | NCE 1 | \$165,000.00 | 0.16% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.15% 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$499,650.00 | 0.49% 0 | \$0.00 |
| FIRST ROBINSON SAVINGS I NA | BANK, 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. CHARLES, MO | 2 | \$316,760.00 | 0.31% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TR COMPANY | UST 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 NEBR CORPORATION | ASKA 1 | \$153,000.00 | 0.15% 0 | \$0.00 |

| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$164,500.00 | 0.16% | \$0.00 | |
|----------|--|---|----------------|-------|----------|--|
| | FORT COMMUNITY CREDIT UNION | 1 | \$153,792.56 | 0.15% | 0 \$0.00 | |
| i i | FORUM CREDIT UNION | 2 | \$315,874.34 | 0.31% | 1 1 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,112,279.26 | 1.1% | \$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 OFINANCIAL GROUP,CORPORATION | 1 | \$166,400.00 | 0.16% | \$0.00 | |
| (| GOLDEN OAK LENDING | 1 | \$162,000.00 | 0.16% | \$0.00 | |
| (| GREAT SOUTHERN BANK | 1 | \$162,800.00 | 0.16% | \$0.00 | |
| (| GREAT WESTERN BANK | 2 | \$321,500.00 | 0.32% | \$0.00 | |
| (| GREATER NEVADA MORTGAGE | 1 | \$154,100.00 | 0.15% | \$0.00 | |
| (| GSF MORTGAGE CORPORATION | 3 | \$475,250.00 | 0.47% | \$0.00 | |
| (| GTE FEDERAL CREDIT UNION | 1 | \$156,300.00 | 0.15% | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, NC | 2 | \$329,100.00 | 0.33% | \$0.00 | |
| (| GUILD MORTGAGE COMPANY | 5 | \$813,125.00 | 0.81% | \$0.00 | |
| F | HARBORONE BANK | 1 | \$174,530.00 | 0.17% | \$0.00 | |
| | HERITAGE BANK OF THE OZARKS, A WISSOURI BANKING CORPORATION | 1 | \$159,920.00 | 0.16% | \$0.00 | |
| F | HERITAGE VALLEY FCU | 1 | \$172,772.18 | 0.17% | 0 \$0.00 | |
| F | HERITAGEBANK OF THE SOUTH | 1 | \$160,254.31 | 0.16% | 0 \$0.00 | |
| | HIGH TECH LENDING,INC ., A CALIFORNIA CORPORATION | 1 | \$172,667.10 | 0.17% | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.16% | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$169,575.00 | 0.17% | 0 \$0.00 | |
| F | HOME STATE BANK, N.A | 2 | \$322,750.00 | 0.32% | 0 \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,256,998.69 | 1.24% | \$0.00 | |
| 9 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$332,950.00 | 0.33% | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$161,000.00 | 0.16% | \$0.00 | |
| | HOMESTAR FINANCIAL CORP,A CORPORATION | 1 | \$167,600.00 | 0.17% | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$333,450.00 | 0.33% | \$0.00 | |
| i i | HOMESTAR MORTGAGE, INC | 1 | \$151,019.29 | 0.15% | \$0.00 | |
| I I | HONOR BANK | 1 | \$156,800.00 | 0.16% | 0 \$0.00 | |
| 1 | HONOR CREDIT UNION | 2 | \$319,575.00 | 0.32% | 1 1 | |
| | | | | 1 | | |
| <u> </u> | HORIZON BANK, N.A | 1 | \$156,000.00 | 0.15% | \$0.00 | |

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| IBERIABANK MORTGAGE COMPANY | | | | |
|--|---|--------------|---------|--------|
| 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 GROUP | 1 | \$159,197.61 | 0.16% 0 | \$0.00 |
| INTERLINC MORTGAGE 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 | \$0.00 |
| JG WENTWORTH HOME LENDING,INC | 1 | \$162,281.00 | 0.16% 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$165,750.00 | 0.16% 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,358.73 | 0.17% 0 | \$0.00 |
| KS STATEBANK,A KANSAS COPORATION | 1 | \$152,800.00 | 0.15% 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.15% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$164,075.24 | 0.16% 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$639,555.00 | 0.63% 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$153,750.00 | 0.15% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.17% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$158,000.00 | 0.16% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$169,600.00 | 0.17% 0 | \$0.00 |
| LIBERTY BANK | 1 | \$169,771.01 | 0.17% 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$163,714.13 | 0.16% 0 | \$0.00 |
| 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 CHIMNEY ROCK MORTGAGE | 1 | \$164,033.71 | 0.16% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.16% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$776,100.00 | 0.77% 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 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 | |