## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

|                           | _                      | File  | e 79 | of 89              |                                |      |                                |                                |   |                             |                          |
|---------------------------|------------------------|---|------|--------------------|--------------------------------|------|--------------------------------|--------------------------------|---|-----------------------------|--------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator  | Tota | al Assets by Origi | nator                          |      | ssets that We<br>object of Der | nand                           | R | ssets t<br>epurch<br>eplace | nased                    |
|                           |                        |   | #    | \$                 | (% of<br>principal<br>balance) | # \$ |                                | (% of<br>principal<br>balance) | # | \$                          | (% of<br>princi<br>balan |
| 3138WG6G4                 |                        | A & D MORTGAGE LLC  | 1    | \$180,001.76       | 0.09%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ABRI CREDIT UNION   | 1    | \$222,603.86       | 0.11%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ACADEMY MORTGAGE<br>CORPORATION                                   | 30   | \$8,576,446.72     | 4.28%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ACCESS NATIONAL<br>BANK   | 1    | \$182,855.15       | 0.09%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ACOPIA HOME LOANS   | 1    | \$311,600.00       | 0.16%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ADVANTAGE LENDING,<br>LLC A NORTH CARO                            | 1    | \$313,068.08       | 0.16%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                          | 1    | \$198,850.00       | 0.1%                           | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                            | 1    | \$180,909.49       | 0.09%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | ALLIED MORTGAGE<br>GROUP, INC.                                    | 1    | \$190,000.00       | 0.09%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERICAN BROADCAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION           | 1    | \$338,672.14       | 0.17%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERICAN EAGLE<br>FINANCIAL CREDIT<br>UNION, INC.                 | 1    | \$313,048.30       | 0.16%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE                         | 1    | \$185,915.00       | 0.09%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC | 1    | \$285,000.00       | 0.14%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERICAN PACIFIC<br>MTG CORP                                      | 10   | \$2,942,625.00     | 1.47%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERICAN SAVINGS<br>BANK, F.S.B.                                  | 1    | \$481,650.00       | 0.24%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERIFIRST FINANCIAL<br>CORPORATION                               | 2    | \$578,075.00       | 0.29%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |
|                           |                        | AMERIFIRST  | 3    | \$964,200.00       | 0.48%                          | 0    | \$0.00                         | NA                             | 0 | \$0.00                      |                          |

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| FINANCIAL, INC.   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 3 | \$826,049.00   | 0.41%   | \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION      | 1 | \$198,550.00   | 0.1% (  | \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT<br>UNION   | 1 | \$185,250.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | 1 | \$293,075.00   | 0.15% ( | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                            | 3 | \$809,714.31   | 0.4%    | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED<br>MORTGAGE<br>CORPORATION                                 | 1 | \$189,050.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                   | 3 | \$795,869.00   | 0.4%    | \$0.00 | NA 0 \$0.00 |
| AVADIAN CREDIT<br>UNION   | 1 | \$177,560.04   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$783,750.00   | 0.39%   | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 2 | \$850,241.00   | 0.42% ( | \$0.00 | NA 0 \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION                                      | 1 | \$339,500.00   | 0.17%   | \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL   | 1 | \$189,150.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND   | 3 | \$743,078.23   | 0.37%   | \$0.00 | NA 0 \$0.00 |
| BANK OF NORTH<br>CAROLINA D   | 1 | \$286,987.90   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| BARTON CREEK<br>LENDING GROUP LLC                                     | 1 | \$339,150.00   | 0.17%   | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$285,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC  | 8 | \$2,197,530.80 | 1.1% (  | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY.         | 1 | \$434,150.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK  | 1 | \$177,650.00   | 0.09% ( | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                                     | 1 | \$189,150.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA<br>COLORADO STATE<br>BANK AND TRUST                       | 1 | \$282,755.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |

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| 1                            | \$320,150.00  | 0.16%   | \$0.00                        | NA 0 \$0.00   |
|------------------------------|---|---|-------------------------------|---|
| VICES, 1                     | \$374,290.00  | 0.19%   | \$0.00                        | NA 0 \$0.00   |
| 1                            | \$324,900.00  | 0.16%   | \$0.00                        | NA 0 \$0.00   |
| 1                            | \$282,247.00  | 0.14%   | \$0.00                        | NA 0 \$0.00   |
| . 1                          | \$413,967.00  | 0.21%   | \$0.00                        | NA 0 \$0.00   |
| E 2                          | \$504,735.00  | 0.25%   | \$0.00                        | NA 0 \$0.00   |
| E 2                          | \$734,844.00  | 0.37%   | \$0.00                        | NA 0 \$0.00   |
| 1                            | \$276,117.00  | 0.14%   | \$0.00                        | NA 0 \$0.00   |
| BANK 1                       | \$327,655.00  | 0.16%   | \$0.00                        | NA 0 \$0.00   |
| NG, 1                        | \$294,405.00  | 0.15%   | \$0.00                        | NA 0 \$0.00   |
| SOTA 1                       | \$305,425.00  | 0.15%   | \$0.00                        | NA 0 \$0.00   |
| C 1                          | \$371,450.00  | 0.19%   | \$0.00                        | NA 0 \$0.00   |
| 1                            | \$321,000.00  | 0.16%   | \$0.00                        | NA 0 \$0.00   |
| NG 2                         |   |   | \$0.00                        | NA 0 \$0.00   |
| INC. 6                       | \$1,755,980.00  | 0.88%   | \$0.00                        | NA 0 \$0.00   |
| 1                            | \$179,450.00  | 0.09%   | \$0.00                        | NA 0 \$0.00   |
| 1                            | \$283,283.36  | 0.14%   | \$0.00                        | NA 0 \$0.00   |
| EINC 3                       | \$905,657.51  | 0.45%   | \$0.00                        | NA 0 \$0.00   |
| E, INC. 9                    | \$2,899,402.67  | 1.45% 1   | \$368,710.05                  | NA 0 \$0.00   |
| NK, A<br>ED 1                | \$188,627.88  | 0.09% (   | \$0.00                        | NA 0 \$0.00   |
| ONAL<br>IVISION 1<br>IVINGS, | \$360,482.01  | 0.18%   | \$0.00                        | NA 0 \$0.00   |
| ONAL<br>IVISION 1<br>IVINGS, | \$318,250.00  | 0.16%   | \$0.00                        | NA 0 \$0.00   |
|                              | VICES, 1  1  1  1  1  1  1  E  2  E  2  3ANK 1  NG, 1  SOTA 1  C  1  NG 2  INC. 6  INC. 6  INC. 6  INC. 3  INC. 6  INC. 9  NK, A  ED 1  ONAL  IVISION 1  VINGS, 1  ONAL  IVISION 1 | VICES, 1 \$374,290.00  1 \$324,900.00  1 \$282,247.00  1 \$413,967.00  E 2 \$504,735.00  E 2 \$734,844.00  3ANK 1 \$327,655.00  NG, 1 \$294,405.00  C 1 \$371,450.00  C 1 \$371,450.00  NG 2 \$529,273.64  INC. 6 \$1,755,980.00  1 \$179,450.00  1 \$283,283.36  E INC 3 \$905,657.51  E, INC. 9 \$2,899,402.67  NK, A 1 \$188,627.88  DNAL IVISION 1 \$360,482.01  VINGS, DNAL IVISION 1 \$318,250.00 | VICES, 1 \$374,290.00 0.19% ( | VICES, 1 \$374,290.00 0.19% 0 \$0.00  1 \$324,900.00 0.16% 0 \$0.00  1 \$282,247.00 0.14% 0 \$0.00  1 \$413,967.00 0.21% 0 \$0.00  E 2 \$504,735.00 0.25% 0 \$0.00  E 2 \$734,844.00 0.37% 0 \$0.00  3ANK 1 \$327,655.00 0.16% 0 \$0.00  NG, 1 \$294,405.00 0.15% 0 \$0.00  SOTA 1 \$305,425.00 0.15% 0 \$0.00  C 1 \$371,450.00 0.19% 0 \$0.00  NG 2 \$529,273.64 0.26% 0 \$0.00  NG 2 \$529,273.64 0.26% 0 \$0.00  1 \$179,450.00 0.88% 0 \$0.00  1 \$283,283.36 0.14% 0 \$0.00  1 \$283,283.36 0.14% 0 \$0.00  1 \$283,283.36 0.14% 0 \$0.00  NK, A 1 \$188,627.88 0.09% 0 \$0.00  NK, A 2 \$188,627.88 0.09% 0 \$0.00  NK, A 1 \$188,627.88 0.09% 0 \$0.00  NK, A 2 \$188,627.88 0.09% 0 \$0.00  NK, A 1 \$188,627.88 0.09% 0 \$0.00 |

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| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                            | 1  | \$307,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
|--|----|----------------|-------|---|--------|----|---|--------|---------------|
| CONSOLIDATED<br>FUNDING CORP                                       | 1  | \$348,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 15 | \$4,073,337.85 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| CORNERSTONE<br>MORTGAGE, INC.                                      | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| CORNERSTONE<br>MORTGAGE, LLC                                       | 1  | \$178,741.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| CREDIT UNION<br>LENDING SOURCE LLC                                 | 3  | \$1,100,955.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$387,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A. | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DAS ACQUISITION<br>COMPANY, LLC                                    | 1  | \$398,462.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                  | 1  | \$341,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DENVER COMMUNITY<br>CREDIT UNION                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                          | 2  | \$386,407.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DHI MORTGAGE<br>COMPANY LIMITED<br>PARTNERSHIP                     | 1  | \$379,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DHI MORTGAGE<br>COMPANY, LIMITED<br>PARTNERSHIP                    | 1  | \$310,821.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DHI MORTGAGE<br>COMPANY, LTD                                       | 1  | \$435,001.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DHI MORTGAGE<br>COMPANY, LTD.                                      | 2  | \$466,925.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u>      |
| DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1  | \$293,074.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DIRECT MORTGAGE,<br>CORP.  | 1  | \$300,076.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DIRECTORS MORTGAGE, INC.   | 1  | \$298,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |               |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA                            | 1  | \$334,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | _ <del></del> |

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| 1ST ADVANTAGE<br>MORTGAGE   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EAGLEBANK , A<br>CORPORATION .  | 1  | \$335,341.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EFCU FINANCIAL<br>FEDERAL CREDIT<br>UNION                             | 1  | \$292,178.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$739,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC   | 3  | \$877,305.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LTD  | 5  | \$1,546,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LTD, LIMITED<br>PARTNERSHIP                        | 1  | \$193,720.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC<br>DBA EQUITY PRIME<br>MORTGAGE, A LIMITED<br>LIABIL | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME                                | 1  | \$344,827.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING, A TEXAS<br>CORPORA | 1  | \$374,804.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,083,737.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE<br>LLC   | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$964,155.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 25 | \$7,200,278.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS<br>CREDIT UNION  | 1  | \$189,463.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 14 | \$3,611,084.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 9  | \$2,477,599.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA<br>LLC   | 17 | \$6,447,821.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 9  | \$2,218,825.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST BANK             | 1        | \$308,305.15           | 0.15%   | 0 \$0.00 | NA 0 \$0.00                                      |   |
|------------------------|----------|------------------------|---------|----------|--|---|
| FIRST BANK D/B/A FIRST | 1        | ¢492 125 00            | 0.24%   | \$0.00   | NA 0 \$0.00                                      |   |
| BANK MORTGAGE          | 1        | \$482,125.00           | 0.24%   | \$0.00   | NA 0 \$0.00                                      |   |
| FIRST CALIFORNIA       | 5        | \$1,952,655.00         | 0.97%   | \$0.00   | NA 0 \$0.00                                      |   |
| MORTGAGE COMPANY       | ٦        | \$1,932,033.00         | 0.97%   | 30.00    | NA 0 50.00                                       |   |
| FIRST CENTENNIAL       |          |                        |         |          |  |   |
| MORTGAGE               | 1        | \$294,510.00           | 0.15%   | \$0.00   | NA 0 \$0.00                                      |   |
| CORPORATION, A         | 1        | \$274,510.00           | 0.13 /0 | φυ.ου    | 11Α 0 Φ0.00                                      |   |
| CORPORATION            |          |                        |         |          |  | _ |
| FIRST CHOICE LOAN      | 4        | \$1,218,649.00         | 0.61%   | \$0.00   | NA 0 \$0.00                                      |   |
| SERVICES INC.          |          | ψ1,210,047.00          | 0.01 /  | φυ.υυ    | 11/10 φ0.00                                      | _ |
| FIRST COMMUNITY        | 1        | \$374,494.00           | 0.19%   | \$0.00   | NA 0 \$0.00                                      |   |
| MORTGAGE, INC.         | 1        | ψ374,474.00            | 0.1770  | φυ.υυ    | 11110 φ0.00                                      | _ |
| FIRST CONTINENTAL      | 1        | \$198,550.00           | 0.1%    | \$0.00   | NA 0 \$0.00                                      |   |
| MORTGAGE, LTD.         | 1        | Ψ170,550.00            | 0.1 /0  | φυ.υυ    | 11/10 φ0.00                                      | _ |
| FIRST FEDERAL          |          |                        |         |          |  |   |
| SAVINGS BANK OF        | 1        | \$404,700.00           | 0.2%    | \$0.00   | NA 0 \$0.00                                      |   |
| BOSTON                 |          |                        |         |          |  | _ |
| FIRST FIDELITY BANK    | 1        | \$284,503.57           | 0.14%   | \$0.00   | NA 0 \$0.00                                      |   |
| FIRST FINANCIAL BANK   | 1        | \$346,750.00           | 0.17%   | \$0.00   | NA 0 \$0.00                                      |   |
| SAN ANGELO             | 1        | ψ5+0,750.00            | 0.1770  | φυ.υυ    | 11/10 φ0.00                                      | _ |
| FIRST GUARANTY         |          |                        |         |          |  |   |
| MORTGAGE               | 2        | \$362,583.00           | 0.18%   | \$0.00   | NA 0 \$0.00                                      |   |
| CORPORATION            |          |                        |         |          |  | _ |
| FIRST HOME             |          |                        |         |          |  |   |
| MORTGAGE               | 9        | \$3,437,904.00         | 1.72%   | \$0.00   | NA 0 \$0.00                                      |   |
| CORPORATION            |          |                        |         |          |  | _ |
| FIRST INTERSTATE       | 2        | \$392,075.00           | 0.2%    | \$0.00   | NA 0 \$0.00                                      |   |
| BANK                   |          | . ,                    |         |          |  | _ |
| FIRST MINNESOTA        | 1        | \$194,750.00           | 0.1%    | \$0.00   | NA 0 \$0.00                                      |   |
| BANK                   |          | . ,                    |         |          |  | _ |
| FIRST MORTGAGE         | 1        | \$347,306.00           | 0.17%   | \$0.00   | NA 0 \$0.00                                      |   |
| COMPANY, L.L.C.        |          | . ,                    |         |          |  | _ |
| FIRST MORTGAGE         | 1        | \$416,575.00           | 0.21%   | \$0.00   | NA 0 \$0.00                                      |   |
| HOME LENDING, LLC      |          | . ,                    |         |          |  | _ |
| FIRST NATIONAL BANK    | 1        | \$306,850.00           | 0.15%   | \$0.00   | NA 0 \$0.00                                      |   |
| OF OMAHA               |          | ·                      |         |          |  | _ |
| FIRST OPTION           | 1        | \$194,750.00           | 0.1%    | \$0.00   | NA 0 \$0.00                                      |   |
| MORTGAGE, LLC          |          | ·                      |         |          |  | _ |
| FIRST UNITED BANK      | 3        | \$924,730.00           | 0.46%   | \$0.00   | NA 0 \$0.00                                      |   |
| AND TRUST COMPANY      | $\vdash$ | -                      |         | +        | <del>                                     </del> | _ |
| FIRST WESTERN TRUST    | 1        | \$303,773.26           | 0.15%   | \$0.00   | NA 0 \$0.00                                      |   |
| D STRUCTURE DANK 6     | $\vdash$ | <u> </u>               |         | +        | <del>                                     </del> | _ |
| FIRST-CITIZENS BANK &  | 3        | \$716,785.70           | 0.36%   | \$0.00   | NA 0 \$0.00                                      |   |
| TRUST COMPANY          |          | Φ1 <b>20</b> 4 02 6 00 | 0.68    | 0 000    | NIA O DO OO                                      | _ |
| FIRSTBANK              | 5        | \$1,204,936.00         | 0.6%    |          |  | _ |
| FIRSTRUST BANK         | 3        | \$850,250.00           | 0.42%   |          |  | _ |
|                        | 1        | \$189,726.24           | 0.09%   | \$0.00   | NA 0 \$0.00                                      |   |

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| FIVE STAR CREDIT<br>UNION   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FLANAGAN STATE<br>BANK  | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 2  | \$540,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 5  | \$1,400,505.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 1  | \$189,905.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A<br>CALIFORNIA<br>CORPORATION                       | 1  | \$440,232.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRAND SAVINGS BANK  | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER SPRINGFIELD<br>CREDIT UNION                                   | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY   | 4  | \$1,220,590.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME MORTGAGE<br>ALLIANCE, LLC  | 1  | \$188,534.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 2  | \$531,905.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 18 | \$5,242,503.48 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 5  | \$1,357,055.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 4  | \$1,012,652.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD<br>MORTGAGE COMPANY<br>LLC                                  | 1  | \$365,512.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN LENDERS,<br>LLC  | 1  | \$369,977.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUNTINGDON VALLEY<br>BANK, A STATE<br>CHARTERED SAVINGS<br>BANK       | 1  | \$290,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBERIABANK D/B/A  | 3  | \$1,004,692.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| IBERIABANK<br>MORTGAGE  |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| IBERIABANK<br>MORTGAGE COMPANY  | 4 | \$1,074,538.90 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK  | 1 | \$179,450.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$346,750.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC.  | 1 | \$465,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION   | 1 | \$333,731.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LANCASTER<br>MORTGAGE COMPANY   | 1 | \$325,204.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT<br>UNION  | 1 | \$189,950.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK N.A.  | 1 | \$459,325.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$289,341.75   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY MORTGAGE,<br>LLC   | 1 | \$322,534.62   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| LENDER SELECT<br>MORTGAGE GROUP                                       | 1 | \$414,678.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 1 | \$541,500.00   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 1 | \$290,700.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL<br>CORPORATION DBA<br>CNN MORTGAGE                      | 1 | \$329,700.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 3 | \$953,925.00   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| LOANSTAR HOME<br>LOANS, LLC   | 1 | \$290,542.05   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$648,140.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$282,150.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA<br>CORPORATION           | 5 | \$1,600,905.00 | 0.8% 0  | \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE<br>BANKERS, INC  | 1 | \$347,885.04   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP  | 1 | \$298,775.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN,<br>LLC  | 1 | \$334,875.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$289,650.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                                  |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK<br>MORTGAGE COMPANY,<br>LLC A MASSACHUSETTS<br>LIMIIED LIAB | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROPOLITAN BANK,<br>A MISSISSIPPI<br>CHARTERED BANK                 | 1  | \$332,176.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MICHIGAN MUTUAL,<br>INC.  | 2  | \$374,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                            | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>MORTGAGE, INC.   | 5  | \$1,166,575.80 | 0.58% |   | \$0.00 |    |   | \$0.00 |  |
| MIDLAND STATES BANK   | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST REGIONAL<br>BANK, A MISSOURI<br>CHARTERED BANK                | 1  | \$313,785.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONARCH MORTGAGE  | 1  | \$294,490.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORIA DEVELOPMENT,<br>INC.  | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE INVESTORS<br>GROUP   | 1  | \$381,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC.                               | 1  | \$470,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 5  | \$1,651,488.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1  | \$427,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOVEMENT<br>MORTGAGE, LLC   | 17 | \$4,837,547.14 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOVEMENT<br>MORTGAGE, LLC<br>TN#112748                                | 1  | \$181,621.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT<br>UNION  | 1  | \$179,237.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 1  | \$555,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC.                                      | 1  | \$456,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$378,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                   |   |                |         |        |             |
|--|---|----------------|---------|--------|-------------|
| NEXERA HOLDING LLC -<br>COR  | 1 | \$289,750.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA NFM<br>LENDING   | 2 | \$701,100.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BANK   | 4 | \$1,671,970.05 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$353,900.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHWEST<br>MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON<br>LIMITED LIABI    | 1 | \$309,263.62   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE<br>FINANCE, INC.  | 7 | \$1,915,456.00 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| OCMBC INC  | 1 | \$364,235.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$916,900.00   | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| ONETRUST HOME<br>LOANS   | 1 | \$351,405.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                   | 1 | \$298,818.83   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PALM LENDING, LLC  | 1 | \$309,273.31   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                       | 2 | \$643,534.73   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,<br>INC., A CALIFORNIA<br>COR | 1 | \$289,750.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$291,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK -<br>BARKLEY FC   | 1 | \$280,250.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY  | 5 | \$1,158,625.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3 | \$843,600.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL<br>BANK   | 2 | \$633,419.38   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                                 | 1 | \$195,424.26   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC.   | 8 | \$2,521,564.00 | 1.26% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE   | 1 | \$349,200.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PREFERRED LENDING<br>SOLUTIONS, LLC                                      | 1 | \$285,950.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1 | \$417,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |

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| PRIMARY CAPITAL<br>MORTGAGE, LLC                                |    |                |       |          |             |
|---|----|----------------|-------|----------|-------------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 2  | \$451,704.62   | 0.23% | \$0.00   | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1  | \$365,750.00   | 0.18% | \$0.00   | NA 0 \$0.00 |
| PROGRESSIVE<br>MORTGAGE &<br>ASSOCIATES LLC                     | 1  | \$199,500.00   | 0.1%  | \$0.00   | NA 0 \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 13 | \$4,062,180.00 | 2.03% | \$0.00   | NA 0 \$0.00 |
| QUALTRUST CREDIT<br>UNION                                       | 1  | \$177,510.00   | 0.09% | \$0.00   | NA 0 \$0.00 |
| RANDOLPH SAVINGS<br>BANK  | 1  | \$285,180.00   | 0.14% | \$0.00   | NA 0 \$0.00 |
| RANLIFE, INC.   | 3  | \$721,350.00   | 0.36% | \$0.00   | NA 0 \$0.00 |
| RCB BANK  | 1  | \$239,875.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| REGENT FINANCIAL<br>GROUP INC, A<br>NEBRASKA<br>CORPORATION     | 2  | \$462,610.00   | 0.23% |          |             |
| RELIANCE MORTGAGE<br>COMPANY                                    | 1  | \$374,744.53   | 0.19% | \$0.00   | NA 0 \$0.00 |
| RENASANT BANK   | 1  | \$280,320.53   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| REVOLUTIONARY<br>MORTGAGE COMPANY                               | 1  | \$475,000.00   | 0.24% | \$0.00   | NA 0 \$0.00 |
| RIVER BANK & TRUST  | 1  | \$347,700.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 1  | \$327,750.00   | 0.16% |          |             |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 6  | \$1,544,061.00 | 0.77% | \$0.00   | NA 0 \$0.00 |
| SAFE CREDIT UNION   | 1  | \$403,248.06   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                          | 2  | \$593,750.00   | 0.3%  | \$0.00   | NA 0 \$0.00 |
| SANBORN<br>CORPORATION  | 1  | \$325,810.53   | 0.16% | \$0.00   | NA 0 \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$504,925.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 1  | \$379,050.00   | 0.19% |          |             |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                     | 4  | \$1,079,200.00 | 0.54% | \$0.00   | NA 0 \$0.00 |
|   | 11 | \$3,604,884.00 | 1.8%  | \$0.00   | NA 0 \$0.00 |

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| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SENTE MORTGAGE, INC.  | 2  | \$370,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 4  | \$1,335,130.00 | 0.67% |   | \$0.00 |    |   | \$0.00 |
| SIMPLE MORTGAGE   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION  | 1  | \$240,734.18   | 0.12% |   | \$0.00 |    |   | \$0.00 |
| SOUTHERN OHIO<br>MORTGAGE, LTD.                                       | 1  | \$175,275.67   | 0.09% | 0 | \$0.00 |    |   | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$332,480.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE<br>MORTGAGE, LLC  | 1  | \$284,750.00   | 0.14% |   | \$0.00 |    |   | \$0.00 |
| STEARNS LENDING INC.  | 6  | \$1,687,798.45 | 0.84% |   | \$0.00 |    |   | \$0.00 |
| STEARNS LENDING, LLC  | 14 | \$3,970,345.00 | 1.98% | - | \$0.00 |    |   | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$380,181.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 11 | \$3,478,743.27 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON<br>HOME FUNDING, LLC                                  | 1  | \$281,734.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                | 1  | \$306,891.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK OF TRENTON                                 | 1  | \$196,853.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1  | \$309,915.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$175,570.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$368,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL<br>CREDIT UNION  | 1  | \$332,020.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 8  | \$3,357,244.66 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                                      | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 1  | \$287,397.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 2  | \$596,113.15   | 0.3%  |   | \$0.00 |    |   | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,                               | 19 | \$6,064,060.49 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|           | LLC, A FLORIDA<br>LIMITED   |     |                  |       |   |              |    |   |        |  |
|-----------|---|-----|------------------|-------|---|--------------|----|---|--------|--|
|           | UNIVERSAL LENDING<br>CORPORATION                                      | 1   | \$197,600.00     | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | UW CREDIT UNION   | 1   | \$195,800.00     | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | UWHARRIE BANK   | 1   | \$375,155.00     | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2   | \$492,005.00     | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VENTA FINANCIAL<br>GROUP, INC., A NEVADA<br>CORPORATION               | 1   | \$285,000.00     | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VENTURA COUNTY<br>CREDIT UNION  | 1   | \$289,750.00     | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VERITAS FUNDING, LLC<br>ISAOA   | 4   | \$1,174,362.00   | 0.59% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VIRGINIA NATIONAL<br>BANK   | 1   | \$175,513.27     | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE  | 2   | \$684,855.00     | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1   | \$179,400.00     | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WASHINGTON TRUST<br>BANK  | 1   | \$180,500.00     | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 1   | \$178,125.00     | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WESLEND FINANCIAL<br>CORP.  | 1   | \$284,078.00     | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WESTERN OHIO<br>MORTGAGE<br>CORPORATION                               | 1   | \$185,250.00     | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST C | 2   | \$678,994.77     | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WMS SERIES LLC  | 1   | \$303,905.00     | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                     | 2   | \$684,000.00     | 0.34% |   |              |    |   | \$0.00 |  |
|           | Unavailable   | 2   | \$650,554.78     | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| Total     |   | 677 | \$200,454,767.07 |       | - | \$368,710.05 |    | - | \$0.00 |  |
|           |   |     |                  |       |   |              |    |   |        |  |
| 3138WG6H2 | IST PORTFOLIO<br>LENDING<br>CORPORATION                               | 1   | \$410,400.00     | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00 |  |

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| ACADEMY MORTGAGE<br>CORPORATION                                       | 19 | \$5,693,083.43 | 7.59% | 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|-------|----------|-------------|
| ALL WESTERN<br>MORTGAGE, INC (NMLS<br>#14                             | 1  | \$209,000.00   | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| AMARILLO NATIONAL<br>BANK   | 1  | \$356,250.00   | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC.                    | 1  | \$360,127.00   | 0.48% | \$0.00   | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY                                  | 1  | \$196,119.26   | 0.26% | \$0.00   | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MTG CORP  | 7  | \$2,225,230.00 | 2.97% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 1  | \$299,250.00   | 0.4%  | \$0.00   | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | 1  | \$302,623.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                            | 1  | \$279,846.21   | 0.37% | \$0.00   | NA 0 \$0.00 |
| ASSOCIATED<br>MORTGAGE<br>CORPORATION                                 | 1  | \$356,250.00   | 0.47% | \$0.00   | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                       | 1  | \$182,747.00   | 0.24% | \$0.00   | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 2  | \$964,250.00   | 1.29% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND   | 1  | \$408,500.00   | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION, A KAN                                | 1  | \$394,250.00   | 0.53% | \$0.00   | NA 0 \$0.00 |
| BANKERS TRUST<br>COMPANY  | 1  | \$325,260.00   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK   | 1  | \$371,510.00   | 0.5%  | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC  | 1  | \$280,250.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| BROOKHOLLOW<br>MORTGAGE SERVICES,<br>LTD LP                           | 1  | \$347,721.00   | 0.46% | \$0.00   | NA 0 \$0.00 |
| CENDERA FUNDING,<br>INC.  | 1  | \$183,350.00   | 0.24% | \$0.00   | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY  | 2  | \$510,150.00   | 0.68% | \$0.00   | NA 0 \$0.00 |

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| CHERRY CREEK<br>MORTGAGE CO., INC.                                    | 1 | \$398,000.00   | 0.53%   | \$0.00       | NA   | \$0.00 |   |
|---|---|----------------|---------|--------------|------|--------|---|
| CLASS ACT FEDERAL<br>CREDIT UNION                                     | 1 | \$356,250.00   | 0.47%   | \$0.00       | NA   | \$0.00 |   |
| CMC HOME LENDING  | 1 | \$417,000.00   | 0.56%   | \$0.00       | NA ( | \$0.00 |   |
| CMG MORTGAGE INC  | 1 | \$408,500.00   | 0.54%   |              |      | \$0.00 | 1 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                | 3 | \$933,280.00   | 1.24%   |              |      | \$0.00 |   |
| COMMERCE HOME<br>MORTGAGE   | 1 | \$181,450.00   | 0.24%   | \$0.00       | NA   | \$0.00 |   |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                               | 1 | \$194,750.00   | 0.26%   | \$0.00       | NA   | \$0.00 |   |
| COMMUNITY FEDERAL<br>SAVINGS BANK                                     | 1 | \$488,590.97   | 0.65% 1 | \$481,610.94 | NA   | \$0.00 |   |
| COMMUNITY FIRST<br>BANK OF THE<br>HEARTLAND                           | 1 | \$184,775.00   | 0.25%   | \$0.00       | NA   | \$0.00 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 2 | \$748,840.00   | 1% 0    | \$0.00       | NA   | \$0.00 |   |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                             | 1 | \$177,555.00   | 0.24%   | \$0.00       | NA   | \$0.00 |   |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$359,100.00   | 0.48%   | \$0.00       | NA   | \$0.00 |   |
| CUMD  | 1 | \$188,100.00   | 0.25%   | \$0.00       | NA ( | \$0.00 |   |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$414,029.54   | 0.55%   | \$0.00       | NA   | \$0.00 |   |
| DHI MORTGAGE<br>COMPANY, LIMITED<br>PARTNERSHIP                       | 1 | \$313,181.00   | 0.42%   | \$0.00       | NA   | \$0.00 |   |
| DHI MORTGAGE<br>COMPANY, LTD  | 1 | \$483,412.00   | 0.64%   | \$0.00       | NA   | \$0.00 |   |
| DHI MORTGAGE<br>COMPANY, LTD.   | 2 | \$659,830.00   | 0.88%   | \$0.00       | NA   | \$0.00 |   |
| DHI MORTGAGE<br>COMPANY, LTD., L.P.                                   | 1 | \$316,636.00   | 0.42%   | \$0.00       | NA   | \$0.00 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY DBA<br>NATIONAL<br>RESIDENTIAL MORT | 1 | \$180,405.00   | 0.24% 0 | \$0.00       | NA(  | \$0.00 |   |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$279,573.40   | 0.37%   | \$0.00       | NA   | \$0.00 |   |
| EMORTGAGE<br>MANAGEMENT LLC   | 4 | \$1,096,258.00 | 1.46%   | \$0.00       | NA   | \$0.00 |   |
| ENVOY MORTGAGE,<br>LTD  | 1 | \$303,050.00   | 0.4%    | \$0.00       | NA   | \$0.00 |   |
|   | 1 | \$286,900.00   | 0.38%   | \$0.00       | NA   | \$0.00 |   |
|   |   |                |         |              |      |        |   |

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| EVERETT FINANCIAL<br>INC., DBA SUPREME                          | Ī |                |       |          |             |
|---|---|----------------|-------|----------|-------------|
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING               | 1 | \$341,518.13   | 0.46% | \$0.00   | NA 0 \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$524,305.00   | 0.7%  | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION               | 8 | \$2,692,205.00 | 3.59% | 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC   | 6 | \$1,666,755.00 | 2.22% | 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK   | 2 | \$763,895.00   | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                | 3 | \$789,995.00   | 1.05% | \$0.00   | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC                                       | 9 | \$4,287,550.00 | 5.71% | \$0.00   | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                              | 8 | \$2,395,850.00 | 3.19% | 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$278,952.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$361,475.00   | 0.48% | \$0.00   | NA 0 \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE                                  | 1 | \$346,750.00   | 0.46% | \$0.00   | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$308,750.00   | 0.41% | \$0.00   | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC.                              | 1 | \$332,710.00   | 0.44% | \$0.00   | NA 0 \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1 | \$193,800.00   | 0.26% | \$0.00   | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                               | 1 | \$315,538.00   | 0.42% | \$0.00   | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$323,324.06   | 0.43% | \$0.00   | NA 0 \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$276,353.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1 | \$280,250.00   | 0.37% |          |             |
| FIRST INTERSTATE<br>BANK  | 2 | \$364,800.00   | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$484,500.00   | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$280,250.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |

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|            | RST NORTHERN<br>EDIT UNION                                     | Ī |                |        |          |      |          |
|------------|--|---|----------------|--------|----------|------|----------|
| FIF        | RST RELIANCE BANK  | 1 | \$184,300.00   | 0.25%  | \$0.00   | NA   | 0 \$0.00 |
|            | RST-CITIZENS BANK & UST COMPANY                                | 1 | \$402,232.46   | 0.54%  | \$0.00   | ) NA | 0 \$0.00 |
| FIF        | RSTBANK  | 1 | \$353,800.00   | 0.47%  | 0 \$0.00 | NA   | 0 \$0.00 |
|            | ANKLIN FIRST<br>NANCIAL, LTD.                                  | 1 | \$194,000.00   | 0.26%  | \$0.00   | ) NA | 0 \$0.00 |
|            | EEDOM MORTGAGE<br>PRPORATION                                   | 1 | \$414,368.96   | 0.55%  | \$0.00   | ) NA | 0 \$0.00 |
|            | TEWAY MORTGAGE<br>OUP, LLC                                     | 2 | \$603,084.00   | 0.8%   | \$0.00   | ) NA | 0 \$0.00 |
|            | CU   | 1 | \$180,420.00   | 0.24%  |          |      | 0 \$0.00 |
|            | NISYS CREDIT UNION   | 1 | \$195,700.00   | 0.26%  | 0 \$0.00 | NA   | 0 \$0.00 |
|            | EATER NEVADA<br>ORTGAGE  | 1 | \$194,750.00   | 0.26%  | 90.00    | NA   | 0 \$0.00 |
|            | JILD MORTGAGE<br>MPANY   | 2 | \$707,750.00   | 0.94%  | \$0.00   | ) NA | 0 \$0.00 |
|            | RITAGEBANK OF THE<br>UTH                                       | 1 | \$332,500.00   | 0.44%  | \$0.00   | ) NA | 0 \$0.00 |
| HIO        | GHTECHLENDING,<br>C  | 1 | \$285,950.00   | 0.38%  | \$0.00   | ) NA | 0 \$0.00 |
|            | MEBRIDGE<br>NANCIAL SERVICES,<br>C.                            | 2 | \$408,025.00   | 0.54%  | \$0.00   | ) NA | 0 \$0.00 |
| FIN<br>INC | MEBRIDGE<br>NANCIAL SERVICES,<br>C. DBA REAL ESTATE<br>DRTGAGE | 4 | \$1,273,000.00 | 1.7% ( | \$0.00   | ) NA | 0 \$0.00 |
| FIN<br>LL  | MEOWNERS<br>VANCIAL GROUP USA,<br>C, AN ARIZONA<br>MITED LIAB  | 1 | \$396,110.00   | 0.53%  | \$0.00   | ) NA | 0 \$0.00 |
| BA<br>CH   | NTINGDON VALLEY<br>NK, A STATE<br>ARTERED SAVINGS<br>NK        | 1 | \$417,000.00   | 0.56%  | \$0.00   | ) NA | 0 \$0.00 |
|            | ΓERLINC MORTGAGE<br>RVICES, LLC                                | 2 | \$573,717.00   | 0.76%  | \$0.00   | ) NA | 0 \$0.00 |
|            | FINANCIAL<br>LUTIONS, INC.                                     | 1 | \$336,546.06   | 0.45%  | \$0.00   | ) NA | 0 \$0.00 |
| KL         | EIN BANK   | 1 | \$358,755.48   | 0.48%  | \$0.00   | NA   | 0 \$0.00 |
|            | AN SIMPLE,INC., A<br>PRPORATION                                | 1 | \$228,000.00   | 0.3%   | \$0.00   | NA   | 0 \$0.00 |
|            | ANSTAR HOME<br>NDING   | 1 | \$346,261.43   | 0.46%  | \$0.00   | NA   | 0 \$0.00 |
|            | ANSTAR HOME<br>ANS, LLC  | 1 | \$190,680.95   | 0.25%  | \$0.00   | NA   | 0 \$0.00 |

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| MARKETPLACE HOME<br>MORTGAGE, LLC                                 | 1 | \$321,100.00   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| MEGASTAR FINANCIAL<br>CORP  | 1 | \$338,530.00   | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CO       | 1 | \$294,500.00   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| METRO HEALTH<br>SERVICES FCU                                      | 1 | \$194,750.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                                     | 1 | \$185,250.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE<br>INVESTMENT SERVICES<br>CORPORATION                    | 1 | \$190,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ONE SOLUTION, INC.                                       | 1 | \$313,499.00   | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                            | 1 | \$184,203.00   | 0.25% | 0 \$0.00 |             |
| MORTGAGENETWORK   | 1 | \$320,150.00   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                   | 1 | \$285,000.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 6 | \$2,110,593.63 | 2.81% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                   | 1 | \$178,600.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING             | 1 | \$190,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION                                    | 1 | \$381,900.00   | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$190,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE<br>FINANCE, INC.                                     | 1 | \$297,212.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK   | 1 | \$285,000.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                | 1 | \$276,450.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,<br>INC.               | 1 | \$192,509.03   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| PARK LENDING<br>SERVICES, INC DBA<br>AMERICAN MORTGAGE<br>COMPANY | 1 | \$325,390.88   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$815,575.00   | 1.09% | 0 \$0.00 |             |
| PEOPLES HOME EQUITY   | 2 | \$472,872.91   | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$375,250.00   | 0.5%  | 0 \$0.00 | NA 0 \$0.00 |

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| PEOPLES HOME EQUITY,<br>INC.                                    |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| PHH HOME LOANS LLC<br>A LIMITED LIABILITY<br>COMPANY            | 1 | \$307,858.81   | 0.41%   | \$0.00 | NA   | \$0.00 |
| PLATINUM MORTGAGE,<br>INC.                                      | 2 | \$484,500.00   | 0.65%   | \$0.00 | NA   | \$0.00 |
| PLUM CREEK FUNDING INC.   | 1 | \$450,059.31   | 0.6%    | \$0.00 | NA   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 2 | \$405,220.00   | 0.54%   | \$0.00 | NA   | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 6 | \$1,716,775.00 | 2.29%   | \$0.00 | NA   | \$0.00 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 1 | \$190,000.00   | 0.25%   | \$0.00 | NA(  | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$412,653.52   | 0.55%   | \$0.00 | NA ( | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 1 | \$389,500.00   | 0.52%   | \$0.00 | NA   | \$0.00 |
| SECURITY STATE BANK<br>& TRUST                                  | 1 | \$288,383.89   | 0.38%   | \$0.00 | NA   | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 3 | \$710,980.00   | 0.95%   | \$0.00 | NA   | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$194,275.00   | 0.26%   | \$0.00 | NA ( | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                     | 2 | \$466,450.00   | 0.62%   | \$0.00 | NA   | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                       | 1 | \$304,000.00   | 0.41%   | \$0.00 | NA   | \$0.00 |
| SSBT MORTGAGE<br>GROUP  | 1 | \$185,155.00   | 0.25%   | \$0.00 | NA   | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$317,791.46   | 0.42%   | \$0.00 | NA ( | \$0.00 |
| STEARNS LENDING, LLC  | 6 | \$1,782,105.00 | 2.37%   | \$0.00 | NA ( | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$180,500.00   | 0.24%   | \$0.00 | NA ( | \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                              | 1 | \$342,000.00   | 0.46%   | \$0.00 | NA   | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                                    | 3 | \$1,126,023.00 | 1.5%    | \$0.00 | NA   | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                 | 1 | \$278,873.00   | 0.37%   | \$0.00 | NA   | \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                  | 3 | \$849,300.00   | 1.13% ( | \$0.00 | NA   | \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE                                    | 1 | \$180,420.00   | 0.24%   | \$0.00 | NA   | \$0.00 |

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|           | UNITUS COMMUNITY<br>CREDIT UNION                                     | 1   | \$377,625.00    | 0.5%   | \$0.00       | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|--------------|-------------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 5   | \$1,802,456.10  | 2.4% ( | \$0.00       | NA 0 \$0.00 |
|           | UNIVEST BANK AND<br>TRUST CO.  | 1   | \$183,825.00    | 0.24%  | \$0.00       | NA 0 \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$304,000.00    | 0.41%  | \$0.00       | NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC<br>ISAOA  | 2   | \$491,774.00    | 0.66%  | \$0.00       | NA 0 \$0.00 |
|           | VICTORY COMMUNITY<br>BANK  | 1   | \$176,700.00    | 0.24%  | \$0.00       | NA 0 \$0.00 |
|           | VILLAGE MORTGAGE<br>COMPANY  | 1   | \$295,434.89    | 0.39%  | \$0.00       | NA 0 \$0.00 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE | 1   | \$412,685.71    | 0.55%  | \$0.00       | NA 0 \$0.00 |
|           | WESCOM CENTRAL<br>CREDIT UNION                                       | 1   | \$222,927.77    | 0.3%   | \$0.00       | NA 0 \$0.00 |
|           | WR STARKEY<br>MORTGAGE, LLP.   | 1   | \$276,454.23    | 0.4%   | \$0.00       | NA 0 \$0.00 |
| Total     |  | 248 | \$75,037,150.48 | 100% 1 | \$481,610.94 | 0 \$0.00    |
| 3138WG6J8 | 1ST ADVANTAGE<br>FEDERAL CREDIT<br>UNION                             | 1   | \$258,400.00    | 0.11%  | \$0.00       | NA 0 \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$270,000.00    | 0.12%  | \$0.00       | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 13  | \$3,680,537.00  | 1.64%  | \$0.00       | NA 0 \$0.00 |
|           | ACC GROUP INC COR  | 1   | \$500,000.00    | 0.22%  | \$0.00       | NA 0 \$0.00 |
|           | ACHIEVA CREDIT<br>UNION  | 1   | \$209,300.00    | 0.09%  | \$0.00       | NA 0 \$0.00 |
|           | ACOPIA, LLC  | 1   | \$264,000.00    | 0.12%  | \$0.00       | NA 0 \$0.00 |
|           | ADVANCE MORTGAGE<br>& INVESTMENT<br>COMPANY, INC.                    | 1   | \$176,225.00    | 0.08%  | \$0.00       | NA 0 \$0.00 |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                    | 1   | \$262,500.00    | 0.12%  | \$0.00       | NA 0 \$0.00 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                     | 1   | \$346,750.00    | 0.15%  | \$0.00       | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                       | 1   | \$410,000.00    | 0.18%  | \$0.00       |             |
|           | AIM BANK   | 1   | \$189,600.00    | 0.08%  | \$0.00       | NA 0 \$0.00 |

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| AL TERRA HOME LOANS  | 1  | \$191,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |   |
|--|----|----------------|---------|--------|-------------|---|
| ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                           | 1  | \$297,527.41   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |   |
| ALERUS FINANCIAL,<br>N.A. DBA ALERUS<br>MORTGAGE                 | 1  | \$176,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |   |
| ALLIANT CREDIT UNION   | 1  | \$339,450.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 | _ |
| ALLIED MORTGAGE<br>GROUP, INC.                                   | 1  | \$217,700.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |   |
| ALTRA FEDERAL<br>CREDIT UNION                                    | 1  | \$242,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMARILLO NATIONAL<br>BANK  | 1  | \$206,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERICAN FINANCIAL<br>NETWORK D.B.A. ORION<br>LENDING            | 1  | \$272,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERICAN FINANCIAL<br>NETWORK, INC.                              | 1  | \$413,416.68   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                            | 2  | \$590,918.63   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERICAN INTERNET<br>MORTGAGE, INC.                              | 1  | \$433,200.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERICAN PACIFIC<br>MTG CORP                                     | 6  | \$2,080,500.00 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERICCAN EQUITY<br>MORTGAGE, INC.                               | 1  | \$208,800.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERIFIRST FINANCIAL CORPORATION                                 | 4  | \$897,305.00   | 0.4% 0  | \$0.00 | NA 0 \$0.00 |   |
| AMERIFIRST<br>FINANCIAL, INC.                                    | 5  | \$1,481,513.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |   |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS             | 2  | \$566,350.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |   |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 1  | \$232,800.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |   |
| ARIZONA STATE CREDIT<br>UNION                                    | 1  | \$248,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |   |
| ARVEST BANK  | 2  | \$365,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |   |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                       | 1  | \$190,730.87   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |   |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                              | 1  | \$341,300.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |   |
| AXIA FINANCIAL, LLC  | 2  | \$441,500.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |   |
|  | 16 | \$6,029,801.40 | 2.68% 0 | \$0.00 | NA 0 \$0.00 | _ |

| BANC OF CALIFORNIA,  |   |                |              |        |             |
|--|---|----------------|--------------|--------|-------------|
| NATIONAL   |   |                |              |        |             |
| ASSOCIATION, DBA   |   |                |              |        |             |
| BANC HOME LOAN   | 1 | ¢205 600 00    | 0.0007.0     | \$0.00 | NIA 0 00 00 |
| BANCFIRST  | 1 | \$205,600.00   | 0.09% 0      | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND  | 5 | \$1,478,400.00 | 0.66% 0      | \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII<br>RETAIL   | 1 | \$480,000.00   | 0.21% 0      | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.             | 1 | \$239,654.20   | 0.11% 0      | \$0.00 | NA 0 \$0.00 |
| BARR GROUP, INC.   | 1 | \$273,650.00   | 0.12% 0      | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$185,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC   | 3 | \$741,205.00   | 0.33% 0      | \$0.00 | NA 0 \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$210,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK &<br>TRUST   | 3 | \$879,050.00   | 0.39% 0      | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK   | 1 | \$179,000.00   | 0.08% 0      | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                               | 1 | \$200,000.00   | 0.09% 0      | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                                    | 4 | \$943,614.65   | 0.42% 0      | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$861,000.00   | 0.38% 0      | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>ARIZONA                                       | 1 | \$331,740.00   | 0.15% 0      | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>TEXAS   | 2 | \$486,540.44   | 0.22% 0      | \$0.00 | NA 0 \$0.00 |
| BREMER BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$417,000.00   | 0.19% 0      | \$0.00 | NA 0 \$0.00 |
| BROOKHOLLOW<br>MORTGAGE SERVICES,<br>LTD LP                          | 1 | \$342,990.00   | 0.15% 0      | \$0.00 | NA 0 \$0.00 |
| CALATLANTIC<br>MORTGAGE,INC.,  | 1 | \$299,000.00   | 0.13% 0      | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA STATE<br>REALTY, INC.                                     | 1 | \$360,000.00   | 0.16% 0      | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 9 | \$2,953,239.00 | 1.31% 0      | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P. | 1 | \$402,800.00   | 0.18% 0      | \$0.00 | NA 0 \$0.00 |
| CASCADE RESIDENTIAL<br>MORTGAGE LLC                                  | 1 | \$308,800.00   | 0.14% 0      | \$0.00 | NA 0 \$0.00 |
|  | 1 | \$300,000.00   | 0.13% 0      | \$0.00 | NA 0 \$0.00 |

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| CASTLE & COOKE<br>MORTGAGE LLC                                    | Ī |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| CB&S BANK   | 1 | \$298,818.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| CBC NATIONAL BANK   | 1 | \$250,000.00   | 0.11% |   | \$0.00 |    |   | \$0.00 | _ |
| CENDERA FUNDING,<br>INC.  | 1 | \$252,516.00   | 0.11% |   | \$0.00 |    |   | \$0.00 |   |
| CENTENNIAL BANK<br>AND TRUST                                      | 1 | \$296,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CENTRAL BANK  | 3 | \$933,405.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CENTRAL BANK OF<br>LAKE OF THE OZARKS                             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CENTURY LENDING<br>COMPANY  | 2 | \$628,457.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 3 | \$1,016,889.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CHOU TEAM REALTY,<br>INC. DBA, MONSTER                            | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CITIZENS BANK   | 3 | \$714,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CITIZENS BANK OF LAS<br>CRUCES                                    | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CITIZENS NATIONAL<br>BANK   | 2 | \$641,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CMG MORTGAGE, INC   | 1 | \$272,961.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CMG MORTGAGE, INC.<br>#254  | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                            | 4 | \$1,025,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COASTAL FEDERAL<br>CREDIT UNION                                   | 1 | \$175,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, | 2 | \$677,722.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COLORADO CREDIT<br>UNION, A COLORADO<br>CORPORATION               | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMERCE BANK   | 1 | \$215,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMERCE HOME<br>MORTGAGE   | 6 | \$2,208,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMONWEALTH<br>MORTGAGE OF TEXAS<br>LP                           | 1 | \$210,714.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITY NATIONAL<br>BANK & TRUST OF<br>TEXAS                    | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 4 | \$1,194,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNTIY CREDIT<br>UNION OF LYNN                                 | 1 | \$201,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |

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| CONCORD MORTGAGE<br>GROUP   | 2 | \$522,400.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |  |
|---|---|----------------|-------|----------|-------------|--|
| CONSOLIDATED<br>FUNDING CORP  | 1 | \$183,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                     | 9 | \$1,983,111.50 | 0.88% | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE<br>MORTGAGE, INC.   | 3 | \$748,700.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 |  |
| CREDIT UNION OF<br>COLORADO, A FEDERAL<br>CREDIT UNION                | 1 | \$258,719.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |  |
| CRESTMARK<br>MORTGAGE COMPANY,<br>LTD                                 | 1 | \$287,860.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| CROGHAN COLONIAL<br>BANK  | 1 | \$242,403.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC.  | 1 | \$306,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 3 | \$692,219.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |  |
| DAS ACQUISITION<br>COMPANY LLC  | 1 | \$178,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |  |
| DAS ACQUISITION<br>COMPANY, LLC                                       | 1 | \$413,000.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$285,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| DHI MORTGAGE<br>COMPANY LTD   | 2 | \$587,029.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |  |
| DHI MORTGAGE<br>COMPANY, LTD.   | 3 | \$1,013,580.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |  |
| DHI MORTGAGE<br>COMPANY, LTD., L.P.                                   | 1 | \$321,125.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA                               | 1 | \$188,100.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY DBA<br>NATIONAL<br>RESIDENTIAL MORT | 1 | \$318,436.69   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| ECHO MORTGAGE, LLC  | 1 | \$297,746.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| EECU  | 1 | \$336,300.00   | 0.15% | 0 \$0.00 |             |  |
| EFCU FINANCIAL<br>FEDERAL CREDIT<br>UNION                             | 1 | \$278,915.20   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT<br>UNION                         | 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 |  |
|   |   |                |       |          |             |  |

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| ELEVATIONS CREDIT<br>UNION                        | 4  | \$1,001,600.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |  |
|---|----|----------------|-------|----------|-------------|--|
| EMC HOLDINGS LLC                                  | 1  | \$265,125.91   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| ENVOY MORTGAGE,<br>LTD                            | 2  | \$851,000.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY LOANS LLC                                  | 1  | \$605,000.00   | 0.27% | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY RESOURCES,<br>INC.                         | 1  | \$182,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |  |
| EUSTIS MORTGAGE<br>CORPORATION                    | 1  | \$222,130.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING | 3  | \$848,584.34   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL,<br>INC                         | 1  | \$318,290.74   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY      | 2  | \$621,250.00   | 0.28% | 0 \$0.00 | NA 0 \$0.00 |  |
| EXCEL REALTY AND<br>MORTGAGE ND                   | 1  | \$333,900.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4  | \$1,140,125.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWINDS CREDIT<br>UNION                         | 3  | \$877,500.00   | 0.39% | 0 \$0.00 |             |  |
| FBC MORTGAGE, LLC                                 | 2  | \$496,800.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |  |
| FEDCOM CREDIT UNION                               | 1  | \$192,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |  |
| FIDELITY BANK                                     | 2  | \$391,200.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE  | 3  | \$1,033,925.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |  |
| FINANCE OF AMERICA<br>LLC                         | 21 | \$6,821,093.00 | 3.03% | 0 \$0.00 | NA 0 \$0.00 |  |
| FINANCE OF AMERICA<br>MORTGAGE LLC                | 6  | \$1,823,250.00 | 0.81% | 0 \$0.00 | NA 0 \$0.00 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                | 2  | \$732,800.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE           | 3  | \$1,375,000.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY              | 3  | \$862,450.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CAPITAL BANK                                | 1  | \$200,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |  |
| OF KENTUCKY                                       |    |                |       |          |             |  |
| OF KENTUCKY FIRST CENTURY BANK NATIONAL ASSOCIA   | 1  | \$448,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |  |

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| FIRST COMMUNITY<br>BANK   | 1 | \$219,490.30   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|----------|----|---|--------|
| FIRST COMMUNITY<br>MORTGAGE, INC.                                   | 2 | \$488,750.00   | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK &<br>TRUST                                       | 1 | \$408,716.00   | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>TWIN FALLS                      | 1 | \$216,310.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                           | 1 | \$415,000.00   | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                               | 5 | \$1,648,474.00 | 0.73% | \$0.00   | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL<br>BANK & TRUST                                 | 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 2 | \$581,200.00   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 1 | \$187,900.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                   | 4 | \$1,016,048.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &             | 1 | \$200,000.00   | 0.09% | \$0.00   | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                                       | 1 | \$176,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF OMAHA                                     | 1 | \$395,500.00   | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA<br>CORPORATION | 1 | \$404,764.08   | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK,<br>N.A.   | 2 | \$503,750.00   | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$208,500.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK  | 1 | \$187,740.98   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>(DALHART)                                       | 1 | \$313,500.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO                              | 1 | \$386,750.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                         | 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                              | 6 | \$1,861,940.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$716,555.92   | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
|   |   |                |       |          |    |   |        |

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| FIRST-CITIZENS BANK & TRUST COMPANY                                   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| FIRSTBANK   | 3 | \$984,250.00   | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK  | 2 | \$522,250.00   | 0.23% 0 |        |             |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION           | 2 | \$654,550.00   | 0.29% 0 |        |             |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 3 | \$786,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPO | 1 | \$185,500.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 9 | \$2,198,422.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION   | 1 | \$232,750.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| GIBRALTAR MORTGAGE<br>SERVICES, LLC                                   | 1 | \$202,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC   | 2 | \$587,683.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN 1 CREDIT<br>UNION  | 1 | \$203,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                                       | 2 | \$479,055.73   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$219,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN<br>FINANCIAL SERVICES,<br>INC.,                         | 1 | \$372,879.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE  | 2 | \$689,950.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD<br>CREDIT UNION                                   | 1 | \$201,600.00   | 0.09% 0 | ·      |             |
| GROUP MORTGAGE, LLC   | 1 | \$385,100.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 1 | \$214,400.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$400,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION  | 1 | \$175,655.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                    | 1 | \$297,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$381,615.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION             | 1 | \$266,450.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$294,760.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |

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| HEARTLAND BANK, A<br>NEBRASKA BANKING<br>CORPORATION                  |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                             | 5  | \$1,592,295.28 | 0.71% ( | \$0.00 | NA 0 \$0.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD.                            | 1  | \$261,000.00   | 0.12%   | \$0.00 | NA 0 \$0.00 |
| HOME FINANCING<br>CENTER, INC   | 1  | \$337,226.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 4  | \$758,940.00   | 0.34%   | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 16 | \$5,557,100.00 | 2.47%   | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 5  | \$1,680,050.00 | 0.75% ( | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 2  | \$827,058.00   | 0.37% ( | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 5  | \$1,325,120.00 | 0.59%   | \$0.00 | NA 0 \$0.00 |
| HOMETOWN<br>RESIDENTIAL<br>MORTGAGE, LLC                              | 1  | \$393,600.00   | 0.17%   | \$0.00 | NA 0 \$0.00 |
| HOMETRUST<br>MORTGAGE COMPANY   | 2  | \$670,795.00   | 0.3%    | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$185,250.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| HURON VALLEY<br>FINANCIAL, INC.                                       | 1  | \$379,500.00   | 0.17%   | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 2  | \$652,659.97   | 0.29%   | \$0.00 | NA 0 \$0.00 |
| IBMSECU   | 2  | \$496,900.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION   | 3  | \$591,494.00   | 0.26%   | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 2  | \$458,755.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 3  | \$1,096,250.00 | 0.49%   | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL<br>LENDERS, INC.  | 1  | \$350,993.56   | 0.16%   | \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$299,450.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |

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| J.G. WENTWO<br>LENDING, IN                         |             | 3 | \$928,238.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|--|-------------|---|----------------|-------|---|--------|----|---|--------|--|
| JAMES B. NU<br>COMPANY                             |             | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KAYE FINAN<br>CORPORATIO                           |             | 1 | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTG<br>SERVICES, IN                          | · ,         | 2 | \$386,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KLEIN BANK   | 1           | 1 | \$383,668.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KS STATEBA   | NK 1        | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LADERA LEN<br>A CALIFORN<br>CORPORATIO             | IA 1        | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHI<br>CREDIT UNIO                          | ')          | 2 | \$561,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKEVIEW I<br>SERVICING, I                         |             | 1 | \$245,653.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK<br>UNION                                  | CREDIT 1    | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADERONE<br>CORPORATIO                            |             | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENOX FINA<br>MORTGAGE<br>CORPORATIO<br>WESLEND FI | ON DBA      | 2 | \$611,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY BA   |             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SA'<br>BANK, FSB                           | VINGS 4     | 4 | \$958,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOAN ONE, A<br>OF BENCJMA                          |             | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOANSTAR F<br>LENDING                              | HOME 1      | 1 | \$252,651.43   | 0.11% |   | \$0.00 |    |   | \$0.00 |  |
| M/I FINANCI  | AL, LLC 2   | 2 | \$533,613.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNOLIA S<br>BANK                                 | STATE 2     | 2 | \$435,706.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEGA CAPIT<br>FUNDING                              | 'AL 2       | 2 | \$610,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEGASTAR I<br>CORP                                 | FINANCIAL 6 | 5 | \$1,820,530.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HO<br>LLC                                   | ME LOAN,    | 1 | \$372,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS<br>NATIONAL<br>ASSOCIATIO                | 2           | 2 | \$491,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK<br>MORTGAGE<br>LLC                       |             | 2 | \$580,916.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$323,086.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|-------|----------|-------------|
| METRO CREDIT UNION   | 1  | \$320,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC                           | 1  | \$391,784.69   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.                                     | 6  | \$1,774,530.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC. DBA MIMUTUAL<br>MORTGAGE            | 1  | \$176,800.00   | 0.08% | \$0.00   | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                                | 3  | \$976,600.00   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$228,800.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK  | 1  | \$220,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                              | 2  | \$766,500.00   | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT<br>UNION                                     | 1  | \$352,450.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$290,400.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| MORRILL AND JANES<br>BANK AND TRUST                          | 1  | \$183,200.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1  | \$182,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$217,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                                  | 1  | \$185,155.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC.                  | 1  | \$290,500.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,586,950.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                              | 11 | \$2,925,931.62 | 1.3%  | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC                                    | 9  | \$2,836,471.69 | 1.26% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                              | 2  | \$508,000.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING        | 4  | \$1,079,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING       | 6  | \$2,134,500.00 | 0.95% | \$0.00   | NA 0 \$0.00 |

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| NATIONS DIRECT<br>MORTGAGE, LLC., DBA<br>MOTIVE LENDING       | 1   | \$417,000.00  | 0.19% 0   | \$0.00  | NA 0 \$0.00  |
|---|---|---|---|---|--|
| NATIONS LENDING<br>CORPORATION                                | 2   | \$372,706.81  | 0.17%   | \$0.00  | NA 0 \$0.00  |
| NATIONS LENDING<br>CORPORATION OF OHIO                        | 1   | \$183,700.00  | 0.08%   | \$0.00  | NA 0 \$0.00  |
| NATIONS RELIABLE<br>LENDING, LLC                              | 1   | \$232,000.00  | 0.1%  | \$0.00  |  |
| NBKC BANK   | 1   | \$300,000.00  | 0.13% 0   | \$0.00  | NA 0 \$0.00  |
| NEIGHBORHOOD<br>LOANS, INC                                    | 1   | \$201,400.00  | 0.09%   | \$0.00  | NA 0 \$0.00  |
| NEIGHBORHOOD<br>MORTGAGE, INC.                                | 1   | \$402,000.00  | 0.18%   | \$0.00  | NA 0 \$0.00  |
| NFM, INC. DBA NFM<br>LENDING                                  | 1   | \$294,750.00  | 0.13% 0   | \$0.00  | NA 0 \$0.00  |
| NJ LENDERS CORP.  | 1   | \$267,900.00  | 0.12% 0   | \$0.00  | NA 0 \$0.00  |
| NOBLEBANK AND<br>TRUST  | 1   | \$269,000.00  | 0.12%   | \$0.00  | NA 0 \$0.00  |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                           | 1   | \$347,700.00  | 0.15%   | \$0.00  | NA 0 \$0.00  |
| NORTHMARK BANK  | 1   | \$315,000.00  | 0.14%   | \$0.00  | NA 0 \$0.00  |
| NORTHPOINTE BANK  | 1   | \$391,435.20  | 0.17% 0   | \$0.00  | NA 0 \$0.00  |
| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE | 2   | \$447,400.00  | 0.2%  | \$0.00  | NA 0 \$0.00  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                            | 1   | \$175,750.00  | 0.08%   | \$0.00  | NA 0 \$0.00  |
| NRL FEDERAL CREDIT<br>UNION                                   | 1   | \$205,750.00  | 0.09%   | \$0.00  | NA 0 \$0.00  |
| NVR MORTGAGE<br>FINANCE, INC.                                 | 1   | \$275,245.00  | 0.12% 0   | \$0.00  | NA 0 \$0.00  |
| OMNI-FUND, INC.   | 1   | \$345,000.00  | 0.15%   | \$0.00  | NA 0 \$0.00  |
| ON Q FINANCIAL, INC.  | 3   | \$828,906.00  | 0.37% 0   | \$0.00  | NA 0 \$0.00  |
| ON Q FINANCIAL,INC.   | 1   | \$292,500.00  | 0.13% 0   | \$0.00  | NA 0 \$0.00  |
| ONETRUST HOME<br>LOANS  | 2   | \$588,725.00  | 0.26% 0   | \$0.00  | NA 0 \$0.00  |
| ONEWEST BANK, A<br>DIVISION OF CIT BANK,<br>N.A.              | 1   | \$349,495.72  | 0.16% 0   | \$0.00  | NA 0 \$0.00  |
| OPPORTUNITY BANK OF<br>MONTANA                                | 1   | \$300,000.00  | 0.13%   | \$0.00  | NA 0 \$0.00  |
| ORANGE COUNTY'S<br>CREDIT UNION                               | 1   | \$383,500.00  | 0.17%   | \$0.00  | NA 0 \$0.00  |
| CREDIT UNION  |   |   |   |   | <del>                                     </del>   |
| ORIGIN BANK   | 3   | \$873,465.34  | 0.39% 0   | \$0.00  | NA 0 \$0.00  |
|   | MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION OF OHIO NATIONS RELIABLE LENDING, LLC NBKC BANK NEIGHBORHOOD LOANS, INC NEIGHBORHOOD MORTGAGE, INC. NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NOBLEBANK AND TRUST NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. OM Q FINANCIAL, INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ONETRUST HOME LOANS ONEWEST BANK, A DIVISION OF CIT BANK, N.A. OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S | MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION OF OHIO NATIONS RELIABLE LENDING, LLC NBKC BANK NEIGHBORHOOD LOANS, INC NEIGHBORHOOD MORTGAGE, INC. NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NOBLEBANK AND TRUST NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. OMNI-FUND, INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ON ON G FINANCIAL, INC. ON ON G FINANCIAL, INC. ON ON OF CIT BANK, N.A. OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S  1 | MORTGAGE, LLC., DBA MOTIVE LENDING NATIONS LENDING CORPORATION  NATIONS LENDING CORPORATION   1 \$183,700.00  NATIONS RELIABLE LENDING, LLC NBKC BANK   1 \$232,000.00  NEIGHBORHOOD LOANS, INC  NEIGHBORHOOD MORTGAGE, INC.  NFM, INC. DBA NFM LENDING NJ LENDERS CORP.   1 \$267,900.00  NOBLEBANK AND TRUST   1 \$269,000.00  NORTH AMERICAN SAVINGS BANK, FSB NORTHARK BANK   1 \$331,000.00  NORTHOINTE BANK   1 \$391,435.20  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NVR MORTGAGE FINANCE, INC.  OMNI-FUND, INC.   1 \$275,245.00  ON Q FINANCIAL, INC.   3 \$292,500.00  ONETRUST HOME LOANS ONEWEST BANK, A DIVISION OF CIT BANK, I \$349,495.72  NA.  OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S   1 \$333,500.00  Says 3447,400.00  NORTRUST HOME Says 3447,400.00  Says 3447,400.00  Says 3447,400.00  NORTRUST HOME Says 3447,400.00  ONETRUST HOME Says 3447,400.00  ONEWEST BANK, A DIVISION OF CIT BANK, I \$349,495.72  N.A.  OPPORTUNITY BANK OF MONTANA  ORANGE COUNTY'S  I \$330,000.00 | MORTGAGE, LLC., DBA   MOTIVE LENDING   NATIONS LENDING   CORPORATION   CORPORATION   CORPORATION OF OHIO   S183,700.00   0.08% (CORPORATION OF OHIO   S183,700.00   0.08% (CORPORATION OF OHIO   S232,000.00   0.1% (CORPORATION OF OHIO   S232,000.00   0.1% (CORPORATION OF OHIO   S201,400.00   0.09% (CORPORATION OF OHIO   S201,400.00   0.18% (CORPORATION OF OHIO   S402,000.00   0.18% (CORPORATION OF OHIO   S201,400.00   0.12% (CORPORATION OF OHIO   S201,400.00   0.12% (CORPORATION OF OHIO   S201,400.00   0.12% (CORPORATION OHIO   S201,400.00   0.12% | MORTGAGE, LLC., DBA   MOTIVE LENDING   MATIONS LENDING   CORPORATION   2   \$372,706.81   0.17%   0   \$0.00 |

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| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                             | 1  | \$234,000.00   | 0.1%    | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 4  | \$1,205,534.00 | 0.54% ( | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 10 | \$2,369,351.00 | 1.05%   | \$0.00 | NA 0 \$0.00 |
| PARK STERLING BANK   | 1  | \$211,500.00   | 0.09% ( | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC   | 8  | \$3,527,000.00 | 1.57% ( | \$0.00 | NA 0 \$0.00 |
| PARTNER COLORADO<br>CREDIT UNION                                   | 1  | \$204,250.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK -<br>LYNDEN   | 1  | \$213,750.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK -<br>MOUNT VERNON                                     | 1  | \$245,100.00   | 0.11%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY  | 4  | \$1,630,600.00 | 0.72%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY,<br>INC  | 1  | \$221,350.00   | 0.1%    | \$0.00 | NA 0 \$0.00 |
| PIONEER BANK &<br>TRUST, A CORPORATION                             | 1  | \$200,000.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| PLANET HOME<br>LENDING, LLC  | 1  | \$564,185.93   | 0.25%   | \$0.00 | NA 0 \$0.00 |
| PLATINUM FINANCIAL<br>LLC  | 1  | \$184,300.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$823,115.00   | 0.37%   | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE   | 3  | \$889,700.00   | 0.4%    | \$0.00 | NA 0 \$0.00 |
| POINT MORTGAGE<br>CORPORATION                                      | 1  | \$190,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON<br>STATE BANK                                      | 1  | \$332,500.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| PORTLAND FEDERAL<br>CREDIT UNION                                   | 1  | \$180,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK<br>AND TRUST                                    | 1  | \$205,839.07   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| PREMIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                 | 1  | \$249,705.00   | 0.11% ( | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                   | 2  | \$787,750.00   | 0.35%   | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2  | \$709,600.00   | 0.32%   | \$0.00 | NA 0 \$0.00 |
| PRIME MORTGAGE<br>LENDING, INC. A NORTH<br>CAROLINA<br>CORPORATION | 1  | \$403,600.00   | 0.18% ( | \$0.00 |             |
| PROGRESSIVE BANK   | 1  | \$296,000.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |

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| PROSPERITY HOME<br>MORTGAGE, LLC                                      | 2 | \$799,181.00 | 0.36%   | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| PROVIDENT SAVINGS<br>BANK, FSB  | 2 | \$526,050.00 | 0.23%   | \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE<br>CREDIT UNION  | 1 | \$412,000.00 | 0.18%   | \$0.00 | NA 0 \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$574,713.00 | 0.26%   | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC.  | 2 | \$537,300.00 | 0.24%   | \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS<br>BANK  | 1 | \$344,000.00 | 0.15%   |        | NA 0 \$0.00 |
| REDWOOD CREDIT<br>UNION   | 2 | \$722,000.00 | 0.32%   | \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORP.   | 2 | \$629,750.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| REGENT FINANCIAL<br>GROUP INC, A<br>NEBRASKA<br>CORPORATION           | 1 | \$177,650.00 | 0.08%   | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK   | 3 | \$807,107.38 | 0.36%   | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                     | 1 | \$288,000.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION         | 1 | \$417,000.00 | 0.19% ( | \$0.00 | NA 0 \$0.00 |
| RIVER COMMUNITY<br>BANK NA  | 1 | \$210,000.00 | 0.09%   | \$0.00 | NA 0 \$0.00 |
| RIVER COMMUNITY<br>BANK, N.A  | 1 | \$317,300.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                       | 1 | \$181,000.00 | 0.08%   | \$0.00 | NA 0 \$0.00 |
| ROYAL PACIFIC<br>FUNDING CORP   | 2 | \$713,600.00 | 0.32%   | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$417,000.00 | 0.19% ( | \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE       | 2 | \$600,473.00 | 0.27% ( | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION   | 2 | \$566,900.00 | 0.25%   | \$0.00 | NA 0 \$0.00 |
| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                                | 4 | \$916,600.00 | 0.41%   | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$417,000.00 | 0.19% ( | \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT<br>UNI | 1 | \$345,000.00 | 0.15% ( | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$325,700.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
|   |   |              |         |        |             |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECKEL CAPITAL LLC                          | 1  | \$269,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL<br>BANK OF OMAHA          | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION | 5  | \$1,281,517.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY        | 3  | \$770,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                        | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC. | 12 | \$3,805,755.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION   | 2  | \$891,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK                            | 5  | \$1,161,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND<br>TRUST CO.              | 1  | \$184,745.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK,<br>F.S.B.                  | 1  | \$260,537.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE<br>MORTGAGE, LLC                  | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.                        | 5  | \$1,458,709.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, LLC                        | 24 | \$8,469,140.00 | 3.76% | 0 | \$0.00 |    | _ | \$0.00 |
| SUMMIT FUNDING, INC                         | 1  | \$380,250.00   | 0.17% | _ | \$0.00 |    |   | \$0.00 |
| SUMNER BANK & TRUST                         | 1  | \$233,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$222,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                | 3  | \$990,140.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A.                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 1  | \$317,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE BANK,<br>SAN ANGELO, TEXAS      | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR<br>TRUST COMPANY              | 2  | \$465,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                 | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK OF FORT SMITH    | 1  | \$195,098.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| THE HOME LENDING<br>GROUP, LLC  | 1  | \$189,600.00   | 0.08% 0 | \$0.00 | NA | 0.0     | 0 |
|---|----|----------------|---------|--------|----|---------|---|
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A  | 1  | \$347,200.00   | 0.15% 0 | \$0.00 | NA | 0,\$0.0 | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1  | \$179,450.00   | 0.08%   | \$0.00 | NA | 0.0     | 0 |
| THE UNION BANK  | 1  | \$194,719.04   | 0.09% 0 | \$0.00 | NA | 0.0\$   | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                                       | 1  | \$238,000.00   | 0.11%   | \$0.00 | NA | 0.0     | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1  | \$215,000.00   | 0.1% 0  | \$0.00 | NA | 0.0\$   | 0 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                     | 2  | \$650,300.00   | 0.29% 0 | \$0.00 | NA | 0,\$0.0 | 0 |
| TRAVIS CREDIT UNION   | 1  | \$270,000.00   | 0.12% 0 |        |    | 0.0\$   |   |
| TRUSTONE FINANCIAL  | 1  | \$207,400.00   | 0.09% 0 | \$0.00 | NA | 0.0\$   | 0 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                     | 1  | \$176,650.00   | 0.08% 0 | \$0.00 | NA | \$0.0   | 0 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 11 | \$2,734,795.00 | 1.22% 0 | \$0.00 | NA | \$0.0   | 0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$315,305.11   | 0.14% 0 | \$0.00 | NA | \$0.0   | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                                      | 2  | \$396,250.00   | 0.18%   | \$0.00 | NA | 0.0     | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 1  | \$479,000.00   | 0.21% 0 | \$0.00 | NA | \$0.0   | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 1  | \$385,433.00   | 0.17% 0 | \$0.00 | NA | \$0.0   | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 3  | \$880,052.25   | 0.39% 0 | \$0.00 | NA | \$0.0   | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                      | 1  | \$376,456.81   | 0.17% 0 | \$0.00 | NA | 0.0\$   | 0 |
| UNIVERSAL MORTGAGE<br>& FINANCE, INC.                                 | 1  | \$207,607.08   | 0.09% 0 | \$0.00 | NA | 0.0     | 0 |
| UWHARRIE BANK   | 1  | \$303,500.00   | 0.13% 0 | \$0.00 | NA | 0.0\$   | 0 |
| VALLEY NATIONAL<br>BANK   | 1  | \$307,500.00   | 0.14%   | \$0.00 | NA | 0.0\$   | 0 |
|   | 3  | \$1,079,100.00 | 0.48% 0 | \$0.00 | NA | 0.0\$   | 0 |
|   |    |                |         |        |    |         |   |

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VANDYK MORTGAGE CORPORATION, A

|           | VECTRA BANK<br>COLORADO, NATIONAL<br>ASSOCIATION                      | 1   | \$347,210.09     | 0.15%   | \$0.00 | NA 0 \$0.00 |  |
|-----------|---|-----|------------------|---------|--------|-------------|--|
|           | VERITAS FUNDING, LLC<br>ISAOA   | 2   | \$476,625.00     | 0.21%   | \$0.00 | NA 0 \$0.00 |  |
|           | VILLAGE MORTGAGE<br>COMPANY   | 1   | \$284,000.00     | 0.13%   | \$0.00 | NA 0 \$0.00 |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE  | 1   | \$417,000.00     | 0.19% 0 | \$0.00 | NA 0 \$0.00 |  |
|           | WASHINGTONFIRST<br>MORTGAGE<br>CORPORATION                            | 2   | \$621,000.00     | 0.28%   | \$0.00 | NA 0 \$0.00 |  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 1   | \$280,250.00     | 0.12%   | \$0.00 | NA 0 \$0.00 |  |
|           | WEICHERT FINANCIAL<br>SERVICES  | 2   | \$769,500.00     | 0.34%   | \$0.00 | NA 0 \$0.00 |  |
|           | WESTERRA CREDIT<br>UNION  | 1   | \$276,000.00     | 0.12%   | \$0.00 | NA 0 \$0.00 |  |
|           | WHITNEY BANK  | 1   | \$186,200.00     | 0.08%   | \$0.00 | NA 0 \$0.00 |  |
|           | WINTEX GROUP LLC<br>DBA FIRST LENDING, A<br>TEXAS LIMITED<br>LIABILIT | 1   | \$340,000.00     | 0.15%   | \$0.00 | NA 0 \$0.00 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$188,300.00     | 0.08%   | \$0.00 | NA 0 \$0.00 |  |
|           | Unavailable   | 2   | \$598,450.00     | 0.25%   | \$0.00 | NA 0 \$0.00 |  |
| Total     |   | 763 | \$225,079,976.88 | 100%    | \$0.00 | 0 \$0.00    |  |
| 3138WG6K5 | 1ST FARM CREDIT<br>SERVICES, FLCA                                     | 1   | \$184,000.00     | 0.22%   | \$0.00 | NA 0 \$0.00 |  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 4   | \$1,455,793.00   | 1.76%   | \$0.00 | NA 0 \$0.00 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                     | 1   | \$266,000.00     | 0.32%   | \$0.00 | NA 0 \$0.00 |  |
|           | AMERICAN BANK<br>CENTER   | 1   | \$188,800.00     | 0.23%   | \$0.00 | NA 0 \$0.00 |  |
|           | AMERICAN FINANCIAL<br>NETWORK INC                                     | 1   | \$400,000.00     | 0.48%   | \$0.00 | NA 0 \$0.00 |  |
|           | AMERICAN INTERNET MORTGAGE, INC.                                      | 1   | \$373,800.00     | 0.45%   | \$0.00 | NA 0 \$0.00 |  |
|           | AMERICAN NATIONAL<br>BANK & TRUST                                     | 1   | \$380,000.00     | 0.46%   | \$0.00 | NA 0 \$0.00 |  |

| 1 | \$213,000.00                          | 0.26%   | 0 \$0.00  | NA 0 \$0.00  |
|---|---------------------------------------|---|---|--|
| 1 | \$189,050.00                          | 0.23%   | 0 \$0.00  | NA 0 \$0.00  |
| 2 | \$816,500.00                          | 0.98%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$384,000.00                          | 0.46%   | 0 \$0.00  | NA 0 \$0.00  |
| 1 | \$417,000.00                          |   |   |  |
| 2 | \$440,600.00                          | 0.53%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$220,000.00                          | 0.27%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$179,900.00                          | 0.22%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$417,000.00                          | 0.5%  | \$0.00  | NA 0 \$0.00  |
| 1 | \$191,200.00                          | 0.23%   | \$0.00  | NA 0 \$0.00  |
| 8 | \$2,802,000.00                        | 3.38%   | \$0.00  | NA 0 \$0.00  |
| 3 | \$815,325.00                          | 0.98%   | 0 \$0.00  | NA 0 \$0.00  |
| 1 | \$457,500.00                          | 0.55%   | 0 \$0.00  |  |
| 1 | \$364,753.00                          | 0.44%   | 0 \$0.00  | NA 0 \$0.00  |
| 1 | \$625,500.00                          | 0.75%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$360,000.00                          | 0.43%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$192,000.00                          | 0.23%   | \$0.00  | NA 0 \$0.00  |
| 1 | \$186,000.00                          | 0.22%   | \$0.00  | NA 0 \$0.00  |
| 2 | \$436,850.00                          | 0.53%   | \$0.00  |  |
| 1 | \$190,000.00                          |   | 1   |  |
| 1 | \$403,543.26                          | 0.49%   | \$0.00  | NA 0 \$0.00  |
|   | 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$189,050.00 2 \$816,500.00 1 \$384,000.00 1 \$417,000.00 2 \$440,600.00 1 \$179,900.00 1 \$179,900.00 1 \$191,200.00 1 \$191,200.00 1 \$457,500.00 1 \$364,753.00 1 \$364,753.00 1 \$364,753.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 2 \$436,850.00 1 \$190,000.00 | 1 \$189,050.00 0.23% 1 \$384,000.00 0.46% 1 \$417,000.00 0.5% 1 \$220,000.00 0.27% 1 \$179,900.00 0.22% 1 \$191,200.00 0.23% 1 \$457,500.00 0.55% 1 \$364,753.00 0.44% 1 \$625,500.00 0.75% 1 \$360,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$192,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 \$190,000.00 0.23% 1 | 1       \$189,050.00       0.23% 0       \$0.00         2       \$816,500.00       0.98% 0       \$0.00         1       \$384,000.00       0.46% 0       \$0.00         1       \$417,000.00       0.5% 0       \$0.00         2       \$440,600.00       0.53% 0       \$0.00         1       \$179,900.00       0.27% 0       \$0.00         1       \$179,900.00       0.22% 0       \$0.00         1       \$191,200.00       0.23% 0       \$0.00         8       \$2,802,000.00       3.38% 0       \$0.00         1       \$457,500.00       0.55% 0       \$0.00         1       \$364,753.00       0.44% 0       \$0.00         1       \$360,000.00       0.75% 0       \$0.00         1       \$360,000.00       0.23% 0       \$0.00         1       \$192,000.00       0.23% 0       \$0.00         2       \$436,850.00       0.53% 0       \$0.00         1       \$190,000.00       0.23% 0       \$0.00 |

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| CORPORA   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| CLASS ACT FEDERAL   | 1 | \$189,600.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION  | 1 | \$109,000.00   | 0.23%   | \$0.00 | NA 0 50.00  |
| CMG MORTGAGE INC  | 1 | \$621,922.47   | 0.75%   | \$0.00 |             |
| CMG MORTGAGE, INC   | 1 | \$195,000.00   | 0.24%   | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.  | 5 | \$1,350,250.00 | 1.63% ( | \$0.00 | NA 0 \$0.00 |
| DBA CMG FINANCIA  | J | \$1,550,250.00 | 1.05%   | \$0.00 | NA 0 50.00  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,     | 4 | \$1,139,372.90 | 1.37%   | \$0.00 | NA 0 \$0.00 |
| COMMERCE HOME<br>MORTGAGE   | 1 | \$625,500.00   | 0.75%   | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$228,000.00   | 0.27%   | \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT<br>UNION OF LYNN                                     | 1 | \$408,000.00   | 0.49%   | \$0.00 | NA 0 \$0.00 |
| COMMUNITYAMERICA<br>CREDIT UNION                                      | 1 | \$413,000.00   | 0.5%    | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$694,253.00   | 0.84%   | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>COLORADO, A FEDERAL<br>CREDIT UNION                | 1 | \$332,800.00   | 0.4%    | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 5 | \$1,729,250.00 | 2.09%   | \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK   | 1 | \$178,125.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LTD   | 1 | \$223,191.00   | 0.27%   | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$314,991.00   | 0.38%   | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 2 | \$757,425.00   | 0.91%   | \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES,<br>INC.   | 1 | \$320,150.00   | 0.39%   | \$0.00 | NA 0 \$0.00 |
| ETHOS LENDING LLC -<br>COR  | 1 | \$392,000.00   | 0.47%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING AND/OR ITS<br>SUC | 1 | \$179,752.01   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION  | 1 | \$204,900.00   | 0.25% ( | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$243,675.00   | 0.29% ( |        |             |
| FARMERS STATE BANK<br>OF WAUPACA                                      | 1 | \$175,500.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |

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| FBC         | C MORTGAGE, LLC  | 1 | \$189,430.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
|-------------|--|---|----------------|-------|----------|-------------|
| FID         | ELITY BANK D/B/A<br>ELITY BANK<br>RTGAGE               | 1 | \$348,800.00   | 0.42% | \$0.00   | NA 0 \$0.00 |
|             | ANCE OF AMERICA  | 5 | \$1,744,455.00 | 2.1%  | 0 \$0.00 | NA 0 \$0.00 |
|             | ANCE OF AMERICA<br>RTGAGE LLC                          | 1 | \$204,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
|             | ST BANK D/B/A FIRST<br>NK MORTGAGE                     | 1 | \$385,000.00   | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
|             | ST BANK FINANCIAL<br>VTRE                              | 1 | \$212,800.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
|             | ST CALIFORNIA<br>RTGAGE COMPANY                        | 1 | \$417,000.00   | 0.5%  | \$0.00   | NA 0 \$0.00 |
|             | ST CHOICE LOAN<br>VICES INC.                           | 3 | \$1,077,563.00 | 1.3%  | \$0.00   | NA 0 \$0.00 |
|             | ST COMMUNITY<br>RTGAGE, INC.                           | 2 | \$434,850.00   | 0.52% | \$0.00   | NA 0 \$0.00 |
| SAV<br>ASS  | ST FEDERAL<br>/INGS AND LOAN<br>SOCIATION OF<br>KEWOOD | 1 | \$391,500.00   | 0.47% | \$0.00   | NA 0 \$0.00 |
| FIR:<br>BAI | ST INTERSTATE<br>NK                                    | 1 | \$266,000.00   | 0.32% | \$0.00   | NA 0 \$0.00 |
|             | ST MORTGAGE<br>MPANY, L.L.C.                           | 1 | \$338,200.00   | 0.41% | \$0.00   | NA 0 \$0.00 |
|             | ST OPTION<br>RTGAGE LLC                                | 1 | \$312,000.00   | 0.38% | \$0.00   | NA 0 \$0.00 |
|             | ST TECHNOLOGY<br>DERAL CREDIT<br>ON                    | 1 | \$364,000.00   | 0.44% | \$0.00   | NA 0 \$0.00 |
|             | ST UNITED BANK<br>D TRUST COMPANY                      | 1 | \$183,825.00   | 0.22% | \$0.00   | NA 0 \$0.00 |
|             | ST-CITIZENS BANK &<br>JST COMPANY                      | 2 | \$619,680.00   | 0.75% | \$0.00   | NA 0 \$0.00 |
| FIR         | STRUST BANK  | 1 | \$327,000.00   | 0.39% | \$0.00   | NA 0 \$0.00 |
|             | AT BRANCH<br>RTGAGE, INC                               | 1 | \$211,644.00   | 0.26% | \$0.00   | NA 0 \$0.00 |
|             | EEDOM MORTGAGE<br>RPORATION                            | 3 | \$961,258.00   | 1.16% | \$0.00   | NA 0 \$0.00 |
|             | TEWAY MORTGAGE<br>DUP, LLC                             | 1 | \$308,460.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| GEO         | CU   | 1 | \$209,000.00   | 0.25% | \$0.00   | NA 0 \$0.00 |
| GIB<br>TRU  | SLAND BANK &<br>JST                                    | 1 | \$306,000.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| GM          | FS, LLC  | 1 | \$417,000.00   | 0.5%  | 0 \$0.00 | NA 0 \$0.00 |
|             | LDEN 1 CREDIT  | 1 | \$192,500.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |

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| GOLDEN EMPIRE<br>MORTGAGE, INC.  | 1 | \$377,150.00 | 0.45%   | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| GOLDEN EMPIRE<br>MORTGAGE, INC. A<br>CALIFORNIA<br>CORPROAITON           | 1 | \$360,000.00 | 0.43% ( | \$0.00 | NA 0 \$0.00 |
| GRAND MARSH STATE<br>BANK  | 1 | \$189,000.00 | 0.23%   | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE   | 1 | \$346,500.00 | 0.42%   | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION  | 1 | \$397,550.00 | 0.48%   | \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK, A<br>CORPORATION  | 1 | \$231,000.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION   | 2 | \$427,880.00 | 0.52%   | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$272,000.00 | 0.33%   | \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT<br>UNIONN   | 1 | \$183,740.74 | 0.22%   | \$0.00 | NA 0 \$0.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE,LTD.,A<br>LIMITED LIABILITY<br>PART | 1 | \$226,799.00 | 0.27% ( | \$0.00 | NA 0 \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                   | 1 | \$245,000.00 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                                | 1 | \$380,000.00 | 0.46%   | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE    | 1 | \$379,050.00 | 0.46% ( | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC   | 1 | \$209,400.00 | 0.25%   | \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                  | 1 | \$311,125.00 | 0.38%   | \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$201,500.00 | 0.24%   | \$0.00 | NA 0 \$0.00 |
| I3 LENDING INC   | 1 | \$193,000.00 | 0.23%   | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY   | 1 | \$377,625.00 | 0.46%   |        |             |
| IDAHO CENTRAL<br>CREDIT UNION  | 1 | \$217,350.00 | 0.26%   | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                                 | 1 | \$308,000.00 | 0.37%   | \$0.00 | NA 0 \$0.00 |

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| INTERFIRST MORTGAGE<br>COMPANY                              | 1 | \$348,600.00   | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|---|--------|-------------|
| J.G. WENTWORTH HOME<br>LENDING, INC                         | 1 | \$624,557.90   | 0.75% | 0 | \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF<br>WYOMING                                    | 1 | \$222,023.00   | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| KAYE FINANCIAL<br>CORPORATION                               | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE<br>SERVICES, INC.                              | 2 | \$378,955.00   | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION                               | 1 | \$303,905.00   | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK N.A.  | 3 | \$826,510.00   | 1%    | 0 | \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$963,187.00   | 1.16% | 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$416,399.18   | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A<br>VIRGINIA<br>CORPORATION | 2 | \$662,310.85   | 0.8%  | 0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL<br>FUNDING                                     | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP                                  | 3 | \$954,140.00   | 1.15% | 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                        | 1 | \$183,350.00   | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| MILEND, INC.  | 1 | \$269,250.00   | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| MILL CITY CREDIT<br>UNION                                   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 2 | \$568,000.00   | 0.69% | 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                             | 3 | \$746,900.00   | 0.9%  | 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$319,000.00   | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC                                   | 3 | \$1,012,000.00 | 1.22% | 0 | \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC -<br>COR                                  | 1 | \$356,250.00   | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF<br>COMMERCE                                | 1 | \$248,000.00   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                             | 1 | \$336,000.00   | 0.41% | 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                            | 1 | \$385,450.00   | 0.46% | 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING      | 1 | \$331,000.00   | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |

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| NATIONS RELIABLE<br>LENDING, LLC                         | 1 | \$415,636.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| NETWORK FUNDING, LP                                      | 1 | \$367,200.00   | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                  | 1 | \$384,000.00   | 0.46%   |        |    |   | \$0.00 |
| NFC MORTGAGE<br>COMPANY, LLC                             | 1 | \$417,000.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM<br>LENDING                             | 1 | \$253,774.90   | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$554,000.00   | 0.67%   | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$316,000.00   | 0.38%   | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                          | 1 | \$312,000.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING<br>GROUP                             | 1 | \$375,000.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$237,022.99   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMETTO STATE<br>BANK                                   | 1 | \$215,500.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                       | 6 | \$1,570,670.00 | 1.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK  | 1 | \$252,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                   | 1 | \$192,150.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK -<br>FREELAND                               | 1 | \$190,000.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$417,000.00   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY,<br>INC                              | 2 | \$619,500.00   | 0.75%   | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                 | 1 | \$350,000.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE,<br>INC.                               | 1 | \$268,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE                                   | 2 | \$965,000.00   | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME<br>MORTGAGE, L.P.                          | 1 | \$219,990.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                         | 3 | \$1,187,220.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                | 1 | \$190,000.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS<br>BANK, FSB                           | 2 | \$530,000.00   | 0.64%   | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY<br>BANK, N.A.                            | 1 | \$218,500.00   | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$220,000.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |

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| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                               | 2  | \$755,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAN DIEGO COUNTY<br>CREDIT UNION                                     | 1  | \$330,523.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$414,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$392,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                          | 5  | \$1,987,250.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$416,438.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF TEXAS BANK<br>SSB  | 1  | \$416,412.45   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$416,399.18   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 10 | \$3,814,750.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$322,050.00   | 0.39% | 0 | \$0.00 |    |   | \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                   | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION   | 3  | \$928,550.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                               | 1  | \$325,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN<br>NATIONAL BANK OF<br>TEXAS                            | 1  | \$409,435.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON<br>FINANCIAL GROUP, INC,                                | 1  | \$348,269.52   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK  | 1  | \$239,252.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK OF TRENTON                                | 1  | \$416,412.45   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$230,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 2  | \$688,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                      | 1  | \$375,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE<br>BANK  | 2  | \$501,268.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE<br>COMPANY, A NEW                                       | 1  | \$324,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| I         | YORK CORPORATION   | l I | 1                            | 1       | l I    | 11 1                       |
|-----------|--|-----|------------------------------|---------|--------|----------------------------|
|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 2   | \$576,100.00                 | 0.69% 0 | \$0.00 | NA 0 \$0.00                |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1   | \$210,500.00                 | 0.25% 0 | \$0.00 | NA 0 \$0.00                |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 1   | \$398,000.00                 | 0.48% 0 | \$0.00 | NA 0 \$0.00                |
|           | UNIVERSAL LENDING<br>CORPORATION                                     | 1   | \$222,692.76                 | 0.27% 0 | \$0.00 | NA 0 \$0.00                |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                   | 1   | \$394,325.00                 | 0.48%   | \$0.00 | NA 0 \$0.00                |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$268,000.00                 | 0.32% 0 | \$0.00 | NA 0 \$0.00                |
|           | VERITAS FUNDING, LLC<br>ISAOA  | 1   | \$372,875.00                 | 0.45% 0 | \$0.00 | NA 0 \$0.00                |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                        | 1   | \$182,226.17                 | 0.22% 0 | \$0.00 | NA 0 \$0.00                |
|           | WEICHERT FINANCIAL<br>SERVICES                                       | 2   | \$741,276.88                 | 0.89%   | \$0.00 | NA 0 \$0.00                |
|           | WHITNEY BANK   | 1   | \$349,866.00                 | 0.42% 0 | \$0.00 | NA 0 \$0.00                |
|           | WMS SERIES LLC,  | 1   | \$315,900.00                 | 0.38% 0 | \$0.00 | NA 0 \$0.00                |
|           | WR STARKEY<br>MORTGAGE, LLP  | 1   | \$416,399.18                 | 0.5% 0  | \$0.00 | NA 0 \$0.00                |
|           | ZB, N.A. DBA NEVADA<br>STATE BANK                                    | 1   | \$365,750.00                 | 0.52%   | \$0.00 | NA 0 \$0.00                |
| Total     |  | 263 | \$82,914,879.72              | 100% 0  | \$0.00 | 0 \$0.00                   |
|           |  |     |                              |         |        |                            |
| 3138WG6L3 | ABACUS FEDERAL<br>SAVINGS BANK                                       | 1   | \$180,000.00                 | 0.16% 0 | \$0.00 | NA 0 \$0.00                |
|           | ACADEMY MORTGAGE<br>CORP (24545)                                     | 2   | \$804,903.56                 | 0.73% 0 | \$0.00 | NA 0 \$0.00                |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1   | \$296,250.00                 | 0.27% 0 | \$0.00 | NA 0 \$0.00                |
|           | AMERICAN INTERNET<br>MORTGAGE, INC. #2890                            | 2   | \$733,000.00                 | 0.67% 0 | \$0.00 | NA 0 \$0.00                |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                   | 10  | \$2,398,550.00               | 2.18% 0 | \$0.00 | NA 0 \$0.00                |
|           | BANK OF AKRON  | 3   | \$841,400.00                 | 0.77% 0 | \$0.00 | NA 0 \$0.00                |
|           |  |     |                              |         | 40.00  | I I.                       |
|           | BANK OF ENGLAND  | 1   | \$157,500.00                 | 0.14% 0 | \$0.00 | NA 0 \$0.00                |
|           |  | 1   | \$157,500.00<br>\$308,750.00 | 0.14% 0 |        | NA 0 \$0.00<br>NA 0 \$0.00 |

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| BERKSHIRE BANK   | 1  | \$215,000.00    | 0.2%      | \$0.00       | NA 0 \$0.00    |   |
|--|----|-----------------|-----------|--------------|----------------|---|
| BETHPAGE FEDERAL   | 12 | ¢11 600 050 70  | 10.570/.0 | \$0.00       | NIA (0.00, 00) |   |
| CREDIT UNION   | 43 | \$11,600,959.79 | 10.57%    | \$0.00       | NA 0 \$0.00    |   |
| BOFI FEDERAL BANK  | 1  | \$363,537.00    | 0.33%     | \$0.00       | NA 0 \$0.00    |   |
| CAPITAL<br>COMMUNICATIONS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$246,971.00    | 0.22%     | \$0.00       | NA 0 \$0.00    |   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 1  | \$345,500.00    | 0.31%     | \$0.00       | NA 0 \$0.00    |   |
| CFCU COMMUNITY<br>CREDIT UNION                                       | 1  | \$358,400.00    | 0.33%     | \$0.00       | NA 0 \$0.00    |   |
| COMMUNITY BANK, NA   | 7  | \$1,635,600.00  | 1.49%     | \$0.00       | NA 0 \$0.00    |   |
| CORRIDOR MORTGAGE<br>GROUP, INC.,                                    | 1  | \$240,093.00    | 0.22%     | \$0.00       | NA 0 \$0.00    |   |
| EAST COAST CAPITAL CORP., A CORPORATION                              | 1  | \$688,500.00    | 0.63%     | \$0.00       | NA 0 \$0.00    |   |
| EMPOWER FEDERAL<br>CREDIT UNION                                      | 1  | \$206,500.00    | 0.19%     | \$0.00       | NA 0 \$0.00    |   |
| ENVOY MORTGAGE,<br>LTD   | 4  | \$1,433,565.00  | 1.31%     | \$0.00       | NA 0 \$0.00    |   |
| EVERBANK   | 1  | \$596,749.44    | 0.54%     | \$0.00       | NA 0 \$0.00    |   |
| EVOLVE BANK & TRUST  | 4  | \$1,077,250.00  | 0.98%     | \$0.00       | NA 0 \$0.00    |   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                        | 3  | \$592,695.00    | 0.54%     |              | NA 0 \$0.00    |   |
| FGMC IN LIEU OF TRUE<br>CORPORATE NAME<br>FIRST GUARANTY<br>MORTGAGE | 1  | \$127,000.00    | 0.12% (   | \$0.00       | NA 0 \$0.00    |   |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                 | 13 | \$5,502,000.00  | 5.01%     | \$0.00       | NA 0 \$0.00    |   |
| FIRST CENTURY BANK<br>NATIONAL ASSOCIA                               | 1  | \$262,500.00    | 0.24%     | \$0.00       | NA 0 \$0.00    |   |
| FIRST NIAGARA BANK,<br>N.A.  | 17 | \$3,496,202.00  | 3.18%     | \$0.00       | NA 0 \$0.00    |   |
| FM HOME LOANS LLC  | 1  | \$150,192.79    | 0.14%     | \$0.00       | NA 0 \$0.00    |   |
| FM HOME LOANS, LLC   | 1  | \$169,361.00    | 0.15%     | \$0.00       | NA 0 \$0.00    |   |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                                    | 10 | \$3,355,100.00  | 3.06%     | \$0.00       | NA 0 \$0.00    |   |
| FRANKLIN FIRST<br>FINANCIAL, LTD. DBA<br>SENIOR FUNDING<br>GROUP     | 1  | \$312,000.00    | 0.28%     | \$0.00       | NA 0 \$0.00    |   |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 18 | \$5,154,698.94  | 4.7% 1    | \$402,498.37 | NA 0 \$0.00    |   |
|  |    |                 |           |              | NA 0 \$0.00    | _ |

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| HARTFORD FUNDING,<br>LTD.   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 25 | \$8,004,771.96 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 5  | \$1,910,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 7  | \$2,103,456.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$164,654.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                              | 12 | \$2,793,365.54 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERSTATE HOME<br>LOAN CENTER, INC., A<br>CORPORATION                | 2  | \$693,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JET DIRECT FUNDING<br>CORP  | 1  | \$317,551.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL<br>CREDIT UNION                                       | 5  | \$1,885,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION       | 2  | \$712,477.11   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOAN ONE, A DIVISION<br>OF BENCHMARK BANK                             | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYNX MORTGAGE<br>BANK LLC (23045)                                     | 1  | \$402,606.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION               | 3  | \$1,270,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCS MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                       | 1  | \$637,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANK                             | 1  | \$403,134.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP., A NEW<br>YORK COR | 1  | \$411,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MENLO PARK FUNDING  | 1  | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$417,000.00   | 0.38% |   | \$0.00 | NA | 0 | \$0.00 |  |

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| MID-ISLAND<br>MORTGAGE CORP.                                | 11 | \$3,188,585.00 | 2.9%  | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
|---|----|----------------|-------|--------|--------|-----|---|--------|--|
| MORTGAGE UNLIMITED<br>L.L.C.                                | 1  | \$289,750.00   | 0.26% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| NASSAU EDUCATORS<br>FCU                                     | 3  | \$1,332,000.00 | 1.21% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                       | 1  | \$250,039.22   | 0.23% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| NBKC BANK   | 1  | \$348,500.00   | 0.32% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 5  | \$1,555,200.00 | 1.42% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| NVR MORTGAGE<br>FINANCE, INC.                               | 5  | \$1,314,504.00 | 1.2%  | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| ONEWEST BANK, A<br>DIVISION OF CIT BANK,<br>N.A.            | 1  | \$624,232.90   | 0.57% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C.<br>U.                                   | 1  | \$251,620.45   | 0.23% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| PLAZA HOME<br>MORTGAGE                                      | 4  | \$1,858,750.00 | 1.69% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| QUONTIC BANK  | 2  | \$1,045,000.00 | 0.95% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| RELIANT COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1  | \$196,000.00   | 0.18% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP.                           | 2  | \$956,000.00   | 0.87% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| RESMAC, INC.  | 1  | \$623,313.17   | 0.57% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                 | 4  | \$1,394,000.00 | 1.27% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 33 | \$9,788,022.56 | 8.92% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SI MORTGAGE<br>COMPANY                                      | 1  | \$352,000.00   | 0.32% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SIGNATURE FEDERAL<br>CREDIT UNION                           | 1  | \$200,000.00   | 0.18% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SILVERMINE<br>VENTURES, LLC DBA<br>THOROUGHBRED<br>MORTGAGE | 1  | \$242,250.00   | 0.22% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| STERLING NATIONAL<br>BANK                                   | 1  | \$304,000.00   | 0.28% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>BANKERS, INC.                            | 1  | \$546,909.37   | 0.5%  | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SUNMARK FCU   | 1  | \$147,033.07   | 0.13% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| SUNMARK FEDERAL<br>CREDIT UNION                             | 1  | \$190,556.00   | 0.17% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
| TD BANK, N.A.   | 13 | \$3,536,800.00 | 3.22% | 0      | \$0.00 | NA  | 0 | \$0.00 |  |
|   | 6  | \$1,558,600.00 | 1.42% | $\sim$ | \$0.00 | NIA | Λ | \$0.00 |  |

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|           | TEACHERS FEDERAL<br>CREDIT UNION                        |     |                  |        |   |              |    |     |        |  |
|-----------|---|-----|------------------|--------|---|--------------|----|-----|--------|--|
|           | THE ADIRONDACK<br>TRUST COMPANY                         | 1   | \$240,000.00     | 0.22%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | THE FEDERAL SAVINGS<br>BANK                             | 3   | \$716,500.00     | 0.65%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | THE MONEY SOURCE<br>INC., A NEW YORK<br>CORPORATION     | 2   | \$772,000.00     | 0.7%   | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | THE SUFFOLK COUNTY<br>NATIONAL BANK OF<br>RIVERHEAD     | 1   | \$350,000.00     | 0.32%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | THOROUGHBRED<br>MORTGAGE                                | 6   | \$1,876,900.00   | 1.71%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                      | 1   | \$160,000.00     | 0.15%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | TOTAL MORTGAGE<br>SERVICES, LLC                         | 9   | \$3,129,000.00   | 2.85%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | ULSTER SAVINGS BANK                                     | 3   | \$625,500.00     | 0.57%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS                     | 1   | \$250,614.00     | 0.23%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD             | 1   | \$380,000.00     | 0.35%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | UNITED WHOLESALE<br>MORTGAGE                            | 2   | \$1,086,665.73   | 0.99%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | VALLEY NATIONAL<br>BANK                                 | 1   | \$311,000.00     | 0.28%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$307,426.67     | 0.28%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | XCEED FINANCIAL<br>FEDERAL CREDIT<br>UNION              | 1   | \$170,400.00     | 0.15%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
| Total     |   | 361 | \$109,786,291.15 | 100%   | 1 | \$402,498.37 |    | (   | \$0.00 |  |
|           |   |     |                  |        |   |              |    | l   |        |  |
| 3138WG6M1 | BANCO POPULAR DE<br>PUERTO RICO                         | 2   | \$339,673.93     | 7.2%   | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | BANCO SANTANDER PR                                      | 3   | \$423,974.00     | 8.98%  | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | EMI EQUITY MORTGAGE                                     | 5   | \$987,440.00     | 20.92% | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | FIRST BANK PUERTO<br>RICO                               | 6   | \$1,103,019.96   | 23.37% | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | FIRST EQUITY<br>MORTGAGE BANKERS<br>INC.                | 1   | \$132,050.00     | 2.8%   | 0 | \$0.00       | NA | . ( | \$0.00 |  |
|           | HOME MORTGAGE   | 1   | \$129,808.48     | 2.75%  | 0 | \$0.00       | NA | (   | \$0.00 |  |
|           | BANKERS   |     | , ,              | 16.72% | Щ |              |    | Ļ   | \$0.00 |  |

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|           | SCOTIABANK DE<br>PUERTO RICO  | 3  | \$450,958.55   | 9.55% (  | \$0.00 | NA | 0 \$0.00 | ,        |
|-----------|---|----|----------------|----------|--------|----|----------|----------|
|           | SCOTIABANK OF<br>PUERTO RICO  | 2  | \$364,492.32   | 7.71% (  | \$0.00 |    | 0 \$0.00 |          |
| Total     |   | 27 | \$4,720,724.15 | 100%     | \$0.00 |    | 0 \$0.00 | <u> </u> |
| 3138WG6N9 | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1  | \$161,536.98   | 2.65% (  | \$0.00 | NA | 0 \$0.00 | )        |
|           | AMERICAN BANK<br>MORTGAGE GROUP                                       | 1  | \$237,870.70   | 3.9%     | \$0.00 | NA | 0 \$0.00 | ,        |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1  | \$158,581.22   | 2.6% (   | \$0.00 | NA | 0 \$0.00 | )        |
|           | BBMC MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 3  | \$647,371.62   | 10.61% ( | \$0.00 | NA | 0 \$0.00 | )        |
|           | BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 1  | \$184,000.00   | 3.02%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | CASHCALL MORTGAGE   | 1  | \$150,996.33   | 2.48%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                | 1  | \$157,000.00   | 2.57%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$155,250.00   | 2.54%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | EMORTGAGE<br>MANAGEMENT LLC   | 2  | \$395,750.00   | 6.49%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 1  | \$163,876.00   | 2.69%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | FREEDOM MORTGAGE<br>CORPORATION                                       | 1  | \$203,436.88   | 3.33%    | \$0.00 | NA | 0 \$0.00 | ,        |
|           | GREATER NEVADA<br>MORTGAGE  | 1  | \$226,000.00   | 3.7%     | \$0.00 | NA | 0 \$0.00 | ,        |
|           | GREENWAY FUNDING<br>GROUP, INC.                                       | 1  | \$261,662.74   | 4.29%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | IMPAC MORTGAGE<br>CORP.   | 1  | \$375,504.86   | 6.16%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | INLANTA MORTGAGE,<br>INC.   | 1  | \$307,453.96   | 5.04%    | \$0.00 | NA | 0 \$0.00 | ,        |
|           | KEY MORTGAGE<br>SERVICES, INC.  | 1  | \$169,771.01   | 2.78%    | \$0.00 | NA | 0 \$0.00 | )        |
|           | LAKEVIEW LOAN<br>SERVICING LLC.                                       | 2  | \$321,830.38   | 5.28%    | \$0.00 | NA | 0 \$0.00 | ,        |
|           |   | 1  | \$185,000.00   | 3.03%    | \$0.00 | NA | 0 \$0.00 | )        |

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|  | LHM FINANCIAL<br>CORPORATION DBA<br>CNN MORTGAGE             |             |                |         |        |         |         |   |
|--|--|-------------|----------------|---------|--------|---------|---------|---|
|  | MILEND, INC., A<br>GEORGIA<br>CORPORATION                    | 1           | \$159,998.44   | 2.62%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | MINNESOTA BANK &<br>TRUST                                    | 1           | \$172,472.60   | 2.83%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                           | 3           | \$773,292.33   | 12.68%  | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | PEOPLES BANK, A<br>KANSAS CORPORATION                        | 1           | \$162,485.82   | 2.66%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | PEOPLES HOME EQUITY<br>INC.                                  | 1           | \$186,764.73   | 3.06%   |        |         | 0 \$0.0 |   |
|  | STEARNS LENDING INC.   | 1           | \$182,500.00   | 2.99% ( |        |         | 0 \$0.0 | _ |
| Total                                  |  | 30          | \$6,100,406.60 | 100%    | \$0.00 |         | 0 \$0.0 | 0 |
| 3138WG6P4                              | 1ST COMMUNITY<br>CREDIT UNION                                | 1           | \$109,851.83   | 0.18%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 8           | \$775,950.00   | 1.26%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | ACHIEVA CREDIT UNION   | 1           | \$105,000.00   | 0.17%   | \$0.00 | NA      | 0 \$0.0 | 0 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1  | \$97,824.59 | 0.16%          | \$0.00  | NA     | 0 \$0.0 | 0       |   |
|  | ALLIANT CREDIT UNION   | 2           | \$200,200.00   | 0.33% ( | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                                | 1           | \$85,760.00    | 0.14%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMARILLO NATIONAL<br>BANK                                    | 1           | \$91,265.00    | 0.15%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMCAP MORTGAGE,<br>LTD                                       | 1           | \$106,258.00   | 0.17%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMCAP MORTGAGE,<br>LTD.                                      | 1           | \$109,601.37   | 0.18%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMERICA'S CHOICE<br>HOME LOANS LP                            | 1           | \$99,200.00    | 0.16%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK DBA ORION<br>LENDING           | 1           | \$106,000.00   | 0.17%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.                          | 3           | \$302,687.00   | 0.49%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 8           | \$803,233.27   | 1.31%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION | 1           | \$96,300.00    | 0.16%   | \$0.00 | NA      | 0 \$0.0 | 0 |
|  |  | 3           | \$280,674.90   | 0.46%   | \$0.00 | NA      | 0 \$0.0 | 0 |

| AMERICAN                    |    |                              | 11       |        | 11 1         |
|-----------------------------|----|------------------------------|----------|--------|--------------|
| NEIGHBORHOOD                |    |                              |          |        |              |
| MORTGAGE                    |    |                              |          |        |              |
| ACCEPTANCE                  |    |                              |          |        |              |
| COMPANY LLC                 |    |                              |          |        |              |
| AMERICAN PACIFIC            | 3  | \$294,600.00                 | 0.48% 0  | \$0.00 | NA 0 \$0.00  |
| MTG CORP                    | _  | 7-2 1,00000                  |          | 7      |              |
| AMERICAN SECURITY           | 1  | \$101,745.00                 | 0.17% 0  | \$0.00 | NA 0 \$0.00  |
| MORTGAGE CORP               |    | , , , , , , , , , , ,        |          | ,      |              |
| AMERICAN SOUTHWEST          | 1  | \$94,319.05                  | 0.15% 0  | \$0.00 | NA 0 \$0.00  |
| MORTGAGE                    |    | , , , , , , , , , , , ,      |          | ,      |              |
| AMERIFIRST FINANCIAL        | 12 | \$1,176,651.00               | 1.91% 0  | \$0.00 | NA 0 \$0.00  |
| CORPORATION                 |    | , , ,                        |          | ,      |              |
| AMERIFIRST                  | 1  | \$97,500.00                  | 0.16% 0  | \$0.00 | NA 0 \$0.00  |
| FINANCIAL, INC.             |    | , ,                          |          |        |              |
| AMERIPRO FUNDING,           |    | # <b>2</b> 00 <b>55</b> 0 00 | 0.246(0  | Φ0.00  | NIA 10 00 00 |
| INC. DBA AMERIPRO           | 2  | \$209,550.00                 | 0.34% 0  | \$0.00 | NA 0 \$0.00  |
| HOME LOANS                  | 1  | ¢05,000,00                   | 0.150/.0 | Φ0.00  | NIA 0 00 00  |
| AMERIS BANK                 | 1  | \$95,000.00                  | 0.15% 0  | \$0.00 | NA 0 \$0.00  |
| AMERIS BANK, A              | 1  | \$90,000.00                  | 0.15% 0  | \$0.00 | NA 0 \$0.00  |
| CORPORATION                 |    |                              |          |        |              |
| AMERIS BANK A               | 1  | \$108,000.00                 | 0.18% 0  | \$0.00 | NA 0 \$0.00  |
| CORPORATION                 |    |                              |          |        |              |
| AMERISAVE MORTGAGE          | 1  | \$87,600.00                  | 0.14% 0  | \$0.00 | NA 0 \$0.00  |
| CORPORATION                 |    |                              |          |        |              |
| ANGEL OAK HOME<br>LOANS LLC | 1  | \$92,000.00                  | 0.15% 0  | \$0.00 | NA 0 \$0.00  |
| ANHEUSER-BUSCH              |    |                              |          |        |              |
| EMPLOYEES' CREDIT           |    |                              |          |        |              |
| UNION AND ITS               | 1  | \$103,400.00                 | 0.17% 0  | \$0.00 | NA 0 \$0.00  |
| DIVISION                    |    |                              |          |        |              |
| ARK-LA-TEX FINANCIAL        |    |                              |          |        |              |
| SERVICES, LLC DBA           |    | *****                        |          | *      |              |
| BENCHMARK                   | 1  | \$100,400.00                 | 0.16% 0  | \$0.00 | NA 0 \$0.00  |
| MORTGAGE                    |    |                              |          |        |              |
| ARVEST BANK                 | 5  | \$492,559.00                 | 0.8% 0   | \$0.00 | NA 0 \$0.00  |
| ASPIRE FINANCIAL, INC.      |    |                              |          |        |              |
| DBA TEXASLENDING,,          | 1  | \$90,000.00                  | 0.15% 0  | \$0.00 | NA 0 \$0.00  |
| COM, A CORPORATION          |    |                              |          |        |              |
| ASPIRE FINANCIAL, INC.      |    |                              |          |        |              |
| DBA TEXASLENDING.           | 1  | \$105,145.00                 | 0.17% 0  | \$0.00 | NA 0 \$0.00  |
| COM, A CORPORATION          |    |                              |          |        |              |
| ASSOCIATED BANK             |    |                              |          |        |              |
| NATIONAL                    | 4  | \$417,003.45                 | 0.68% 0  | \$0.00 | NA 0 \$0.00  |
| ASSOCIATION                 |    |                              |          |        |              |
| ATLANTIC BAY                | 1  | \$108,000.00                 | 0.18% 0  | \$0.00 | NA 0 \$0.00  |
| MORTGAGE GROUP LLC          | 1  |                              |          | ·      |              |
| ATLANTIC BAY                | 4  | \$380,450.00                 | 0.62% 0  | \$0.00 | NA 0 \$0.00  |
|                             |    | l                            |          |        |              |

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| MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC                               | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 1 | \$101,116.67 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                | 1 | \$104,614.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND   | 1 | \$108,750.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO, AN<br>IDAHO CORPORATION                                | 1 | \$98,600.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF MILTON  | 1 | \$109,359.05 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BANKERS TRUST<br>COMPANY  | 1 | \$101,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BANNER BANK   | 1 | \$96,000.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BARR GROUP, INC.  | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$277,535.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC  | 4 | \$375,898.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| BLG HOLDINGS, INC<br>DBA SIMPLE<br>MORTGAGE                           | 2 | \$194,650.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$102,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                    | 2 | \$189,250.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA<br>COLORADO STATE<br>BANK AND TRUST                       | 1 | \$108,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BREMER BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$110,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 2 | \$199,150.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC.                                       | 2 | \$203,250.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL          | 1 | \$86,000.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE  | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC  | 3 | \$296,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| CB&S BANK   | 2 | \$199,150.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 1 | \$108,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING,<br>INC.  | 2 | \$201,640.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$107,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

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| CENTENNIAL LENDING,<br>LLC  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL BANK OF ST<br>LOUIS                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                       | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 4 | \$400,075.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 2 | \$202,729.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                       | 8 | \$800,725.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK OF GREATER ST.<br>LOUIS.                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL<br>CREDIT UNION                                 | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |    |   | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                            | 5 | \$511,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA<br>NATIONAL BANK                                 | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, | 2 | \$188,868.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS,<br>F.A.   | 2 | \$185,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK   | 3 | \$290,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                           | 2 | \$197,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 2 | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A.  | 3 | \$270,912.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                         | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE<br>INC   | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE<br>GROUP   | 1 | \$108,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 2 | \$213,512.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1  | \$85,900.00                             | 0.14%   | \$0.00  | NA 0 \$0.00  |   |
|----|---|---|---|--|---|
| 1  | \$96,869.34                             | 0.16% (   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$101,600.00                            | 0.17%   | \$0.00  |  |   |
| 1  | \$89,225.68                             | 0.15%   | \$0.00  | NA 0 \$0.00  |   |
| 5  | \$518,150.00                            | 0.84%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$99,836.46                             | 0.16%   | \$0.00  | NA 0 \$0.00  |   |
| 2  | \$198,253.00                            | 0.32%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$108,675.00                            | 0.18%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$92,692.53                             | 0.15%   | \$0.00  | NA 0 \$0.00  |   |
| 2  | \$184,013.00                            | 0.3%  | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$105,000.00                            | 0.17%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$110,000.00                            | 0.18%   | \$0.00  | NA 0 \$0.00  |   |
| 3  | \$325,650.00                            | 0.53%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$106,336.18                            | 0.17%   | \$0.00  | NA 0 \$0.00  |   |
| 4  | \$362,200.00                            | 0.59%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$87,500.00                             | 0.14%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$96,900.00                             | 0.16% (   | \$0.00  | NA 0 \$0.00  |   |
| 15 | \$1,444,088.21                          | 2.35%   | \$0.00  | NA 0 \$0.00  |   |
| 1  | \$110,000.00                            | 0.18%   | \$0.00  | NA 0 \$0.00  |   |
| 10 | \$1,002,834.00                          | 1.63%   | \$0.00  | NA 0 \$0.00  |   |
|    | 1 1 1 1 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 | 1 \$96,869.34 1 \$101,600.00 1 \$89,225.68 5 \$518,150.00 1 \$99,836.46 2 \$198,253.00 1 \$108,675.00 1 \$92,692.53 2 \$184,013.00 1 \$105,000.00 1 \$110,000.00 1 \$106,336.18 4 \$362,200.00 1 \$87,500.00 1 \$96,900.00 1 \$110,000.00 | 1       \$96,869.34       0.16% (         1       \$101,600.00       0.17% (         1       \$89,225.68       0.15% (         5       \$518,150.00       0.84% (         1       \$99,836.46       0.16% (         2       \$198,253.00       0.32% (         1       \$92,692.53       0.15% (         2       \$184,013.00       0.3% (         1       \$105,000.00       0.17% (         1       \$110,000.00       0.18% (         3       \$325,650.00       0.53% (         4       \$362,200.00       0.59% (         1       \$96,900.00       0.14% (         1       \$96,900.00       0.16% (         1       \$110,000.00       0.18% ( | 1       \$96,869.34       0.16% 0       \$0.00         1       \$101,600.00       0.17% 0       \$0.00         1       \$89,225.68       0.15% 0       \$0.00         5       \$518,150.00       0.84% 0       \$0.00         1       \$99,836.46       0.16% 0       \$0.00         2       \$198,253.00       0.32% 0       \$0.00         1       \$108,675.00       0.18% 0       \$0.00         2       \$184,013.00       0.3% 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         3       \$325,650.00       0.53% 0       \$0.00         4       \$362,200.00       0.59% 0       \$0.00         1       \$87,500.00       0.14% 0       \$0.00         1       \$1,444,088.21       2.35% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00 | 1       \$96,869.34       0.16% 0       \$0.00       NA 0       \$0.00         1       \$101,600.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$89,225.68       0.15% 0       \$0.00       NA 0       \$0.00         5       \$518,150.00       0.84% 0       \$0.00       NA 0       \$0.00         1       \$99,836.46       0.16% 0       \$0.00       NA 0       \$0.00         2       \$198,253.00       0.32% 0       \$0.00       NA 0       \$0.00         1       \$108,675.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$92,692.53       0.15% 0       \$0.00       NA 0       \$0.00         2       \$184,013.00       0.3% 0       \$0.00       NA 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$106,336.18       0.17% 0       \$0.00       NA 0       \$0.00         1       \$87,500.00       0.59% 0       \$0.00       NA 0       \$0.00         1       \$96,900.00       0.16% 0       \$0.00       NA 0 |

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| FARMERS &<br>MERCHANTS BANK  | 1 | \$109,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| FARMERS BANK<br>WINDSOR VIRGINIA                                     | 1 | \$94,677.98  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$273,858.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| FGMC IN LIEU OF TRUE<br>CORPORATE NAME<br>FIRST GUARANTY<br>MORTGAGE | 1 | \$95,200.00  | 0.15% 0 |        | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                     | 2 | \$209,806.37 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC  | 6 | \$620,250.00 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                   | 2 | \$209,825.00 | 0.34%   | \$0.00 | NA 0 \$0.00 |
| FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION            | 1 | \$100,670.25 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                   | 1 | \$85,015.43  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2 | \$187,750.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION        | 1 | \$101,716.02 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>BANK  | 1 | \$97,864.98  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                | 1 | \$97,000.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.                            | 1 | \$107,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FAMILY FEDERAL<br>CREDIT UNION                                 | 1 | \$96,866.36  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 2 | \$194,350.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FLORIDA CREDIT<br>UNION  | 1 | \$104,372.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

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| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                | 2 | \$198,000.00 | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| FIRST HERITAGE<br>MORTGAGE, LLC                          | 1 | \$100,000.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                    | 1 | \$109,250.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION. | 1 | \$105,000.00 | 0.17% ( | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK<br>OF INDIANA                        | 1 | \$88,000.00  | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                 | 1 | \$105,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$100,100.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1 | \$95,000.00  | 0.15%   |        | 1  |   | \$0.00 |
| FIRST MIDWEST BANK<br>OF DEXTER, A<br>CORPORATION        | 1 | \$96,800.00  | 0.16%   |        |    |   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                | 1 | \$108,750.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 3 | \$306,250.00 | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$92,225.00  | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF OMAHA                          | 3 | \$297,064.47 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF RAYMOND                        | 1 | \$107,500.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP                       | 1 | \$88,000.00  | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK,<br>N.A.                              | 1 | \$91,920.00  | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA<br>MORTGAGE                               | 1 | \$104,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$104,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF<br>ILLINOIS                          | 1 | \$99,500.00  | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK &<br>TRUST COMPANY                     | 1 | \$85,600.00  | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                   | 1 | \$108,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$100,000.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.<br>W.                                | 1 | \$109,692.14 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| <del></del>  |   |              |         |        |    |   |        |

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| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION    | 1 | \$98,230.00  | 0.16% | 0 \$0.00 | ) NA | \$0.00 |  |
|--|---|--------------|-------|----------|------|--------|--|
| FLORIDA MORTGAGE<br>SOLUTIONS GROUP INC.                       | 1 | \$102,600.00 | 0.17% | 0 \$0.00 | ) NA | \$0.00 |  |
| FM HOME LOANS LLC  | 1 | \$98,000.00  | 0.16% | 0 \$0.00 | NA ( | \$0.00 |  |
| FORT COMMUNITY<br>CREDIT UNION                                 | 1 | \$107,200.00 | 0.17% | 0 \$0.00 | ) NA | \$0.00 |  |
| FRANDSEN BANK &<br>TRUST                                       | 1 | \$90,400.00  | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                | 3 | \$293,926.72 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$107,000.00 | 0.17% | 0 \$0.00 | ) NA | \$0.00 |  |
| GEORGETOWN<br>MORTGAGE, LLC.                                   | 1 | \$107,250.00 | 0.17% | 0 \$0.00 | NA ( | \$0.00 |  |
| GEORGIA'S OWN CREDIT<br>UNION                                  | 1 | \$91,600.00  | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GOLDWATER BANK,<br>N.A COR                                     | 1 | \$89,069.66  | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                         | 3 | \$302,750.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES CREDIT<br>UNION                                    | 1 | \$94,500.00  | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3 | \$293,000.00 | 0.48% | 0 \$0.00 | NA C | \$0.00 |  |
| GSF MORTGAGE<br>CORPORATION                                    | 1 | \$86,400.00  | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION                                    | 1 | \$88,500.00  | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY BANK AND<br>TRUST COMPANY                             | 1 | \$93,623.72  | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY BANK, A<br>CORPORATION                                | 1 | \$102,400.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY TRUST<br>COMPANY                                      | 1 | \$99,000.00  | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                                      | 1 | \$105,600.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$109,462.35 | 0.18% | 0 \$0.00 | NA ( | \$0.00 |  |
| HANCOCK / WHITNEY<br>BANK                                      | 3 | \$265,724.78 | 0.43% | 0 \$0.00 | NA   | \$0.00 |  |
| HERITAGE BANK, AN<br>IOWA CORPORATION                          | 1 | \$98,000.00  | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |  |

| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD.                            | 1 | \$104,250.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |   |
|---|---|--------------|-------|----------|----|---|--------|---|
| HILLTOP NATIONAL<br>BANK  | 1 | \$92,000.00  | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOME FEDERAL BANK   | 1 | \$95,250.00  | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 3 | \$307,000.00 | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOME STATE BANK,<br>N.A.  | 3 | \$300,500.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 6 | \$599,750.00 | 0.98% | \$0.00   | NA | 0 | \$0.00 |   |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 5 | \$506,752.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOMESIDE FINANCIAL,<br>LLC  | 2 | \$193,060.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTAR FINANCIAL<br>CORP., A CORPORATION                            | 1 | \$100,800.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTAR FINANCIAL<br>CORP.,A CORPORATION.                            | 1 | \$104,800.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTAR FINANCIAL<br>CORPORATION                                     | 2 | \$195,900.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HORIZON BANK, N.A.  | 1 | \$97,600.00  | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOUSTON POLICE<br>FEDERAL CREDIT<br>UNION                             | 1 | \$104,259.38 | 0.17% | \$0.00   | NA | 0 | \$0.00 |   |
| IBERIABANK<br>MORTGAGE COMPANY  | 2 | \$196,077.38 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$92,000.00  | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ILLINOIS BANK & TRUST   | 2 | \$206,930.04 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 2 | \$195,400.00 | 0.32% | 0 \$0.00 |    | Ц | \$0.00 |   |
| INDEPENDENT BANK  | 3 | \$288,600.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| INNOVATIVE<br>MORTGAGE SERVICES,<br>INC.                              | 1 | \$104,800.00 | 0.17% | \$0.00   | NA | 0 | \$0.00 |   |
| INTERFIRST MORTGAGE<br>COMPANY  | 1 | \$94,500.00  | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| INTERLINC MORTGAGE<br>SERVICES LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$107,350.00 | 0.17% |          |    |   | \$0.00 |   |
|   | 4 | \$390,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |   |
|   |   |              |       |          |    |   |        |   |

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| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| INVESTORS HOME<br>MORTGAGE  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                              | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                             | 1 | \$89,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JORDAN WEST<br>COMPANIES LTD  | 1 | \$108,998.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JSC FCU   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION                                       | 3 | \$308,640.00 | 0.5%  | 0 | \$0.00 | NA | o | \$0.00 |  |
| LAKE MICHIGAN<br>CREDIT UNION   | 6 | \$617,748.83 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 5 | \$464,352.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKEVIEW LOAN<br>SERVICING, LLC                                       | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANGLEY FEDERAL<br>CREDIT UNION                                       | 1 | \$89,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEA COUNTY STATE<br>BANK, A STATE BANK                                | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                       | 2 | \$206,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEND SMART<br>MORTGAGE, LLC   | 1 | \$95,876.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDER SELECT<br>MORTGAGE GROUP                                       | 1 | \$86,025.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 1 | \$87,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY BANK AND<br>TRUST COMPANY                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNOLIA STATE<br>BANK  | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAINSTREETS OF<br>TEXAS MORTGAGE                                      | 1 | \$99,862.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$100,000.00 | 0.16% |   | \$0.00 |    |   | \$0.00 |  |
| MERIDIAN BANK   | 1 | \$109,800.00 | 0.18% | _ | \$0.00 |    | _ | \$0.00 |  |

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| METRO MORTGAGE<br>CORPORATION                             | 1 | \$106,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| MICHIGAN MUTUAL,<br>INC.                                  | 1 | \$85,500.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK &<br>TRUST COMPANY                       | 1 | \$90,500.00  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                             | 3 | \$267,150.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLEBURG BANK   | 1 | \$97,500.00  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 2 | \$183,711.39 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$100,142.95 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT,<br>INC.                                | 3 | \$307,150.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1<br>INCORPORATED DBA<br>METRO MORTGAGE<br>GROUP | 1 | \$95,920.00  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                            | 1 | \$93,000.00  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                               | 1 | \$106,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE<br>SOLUTIONS INC                             | 1 | \$109,848.45 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPTIONS,<br>INC.                                 | 1 | \$87,600.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                    | 1 | \$108,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$214,818.84 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION                          | 1 | \$86,800.00  | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                           | 2 | \$205,080.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC                                 | 2 | \$209,534.05 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE                              | 1 | \$108,353.85 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                     | 1 | \$96,375.00  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK & TRUST                         | 1 | \$107,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                           | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING,   | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION                            | 3 | \$309,800.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |

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| NATIONS RELIABLE<br>LENDING, LLC                                      | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| NATIONS RELIABLE<br>LENDING,LLC                                       | 1 | \$99,750.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$195,200.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| NEVADA STATE BANK   | 2 | \$201,616.65 | 0.33% 0 |        | NA 0 \$0.00 |
| NEWTOWN SAVINGS   | 1 | \$86,400.00  | 0.14% 0 |        | NA 0 \$0.00 |
| BANK  | _ |              |         |        |             |
| NORTHPOINTE BANK  | 1 | \$110,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                         | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION , AN<br>ARIZONA CORPORA | 1 | \$89,881.48  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE<br>FINANCE, INC.   | 1 | \$86,500.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK   | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 4 | \$401,661.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$107,185.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ORIGIN BANK   | 1 | \$90,380.82  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK   | 1 | \$96,575.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| OUACHITA<br>INDEPENDENT BANK<br>(24040)                               | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                | 1 | \$102,395.19 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 9 | \$910,216.00 | 1.48% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$108,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PARTNER COLORADO<br>CREDIT UNION                                      | 1 | \$95,000.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK  | 1 | \$99,910.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK -<br>MOUNT VERNON  | 1 | \$90,000.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK OF<br>ALABAMA  | 1 | \$107,458.31 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY   | 5 | \$503,375.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY,<br>INC   | 3 | \$261,650.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL<br>BANK  | 2 | \$191,935.42 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC   | 1 | \$99,750.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES, INC,                                 | 1 | \$97,242.72  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME   | 1 | \$104,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|   |   |              |         |        |             |

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| MORTGAGE  |   |              |         |             |             |
|---|---|--------------|---------|-------------|-------------|
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                          | 3 | \$320,209.44 | 0.52% 0 | \$0.00      | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC.  | 3 | \$292,550.00 | 0.48% 0 | \$0.00      | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 1 | \$88,000.00  | 0.14% 1 | \$87,060.70 | NA 0 \$0.00 |
| PORT WASHINGTON<br>STATE BANK                                     | 1 | \$101,250.00 | 0.16% 0 | \$0.00      | NA 0 \$0.00 |
| POST COMMUNITY<br>CREDIT UNION                                    | 1 | \$103,500.00 | 0.17% 0 | \$0.00      | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 2 | \$191,656.13 | 0.31% 0 | \$0.00      | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 8 | \$756,306.24 | 1.23% 0 | \$0.00      | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                    | 2 | \$188,900.00 | 0.31% 0 | \$0.00      | NA 0 \$0.00 |
| PROSPECT MORTGAGE,<br>LLC   | 1 | \$85,057.21  | 0.14% 0 | \$0.00      | NA 0 \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                  | 3 | \$303,333.00 | 0.49% 0 | \$0.00      | NA 0 \$0.00 |
| R P FUNDING INC.  | 5 | \$499,000.00 | 0.81% 0 | \$0.00      | NA 0 \$0.00 |
| RADIUS FINANCIAL<br>GROUP INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$105,000.00 | 0.17% 0 | \$0.00      | NA 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                                  | 1 | \$93,400.00  | 0.15% 0 | \$0.00      | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORP  | 1 | \$97,000.00  | 0.16% 0 | \$0.00      | NA 0 \$0.00 |
| REGENT FINANCIAL<br>GROUP INC, A<br>NEBRASKA<br>CORPORATION       | 1 | \$87,400.00  | 0.14% 0 | \$0.00      | NA 0 \$0.00 |
| RENASANT BANK   | 4 | \$373,524.83 | 0.61% 0 | \$0.00      | NA 0 \$0.00 |
| RESMAC INC  | 1 | \$88,000.00  | 0.14% 0 | \$0.00      | NA 0 \$0.00 |
| RESMAC, INC.  | 1 | \$89,956.42  | 0.15% 0 | \$0.00      | NA 0 \$0.00 |
| ROANOKE RAPIDS<br>SAVINGS BANK, SSB                               | 1 | \$96,000.00  | 0.16% 0 | \$0.00      |             |
| ROBINS FINANCIAL<br>CREDIT UNION                                  | 1 | \$92,022.55  | 0.15% 0 | \$0.00      | NA 0 \$0.00 |
| ROCKY MOUNTAIN<br>BANK  | 1 | \$110,000.00 | 0.18% 0 | \$0.00      | NA 0 \$0.00 |
| ROYAL UNITED<br>MORTGAGE LLC                                      | 7 | \$685,600.00 | 1.12% 0 | \$0.00      | NA 0 \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.16% 0 | \$0.00      | NA 0 \$0.00 |
|   |   |              |         |             | NA 0 \$0.00 |

| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE       |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| SAGAMORE HOME<br>MORTGAGE, LLC.                                       | 1 | \$87,878.76  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAGINAW MEDICAL<br>FEDERAL CU   | 1 | \$96,903.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                               | 2 | \$187,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK DE<br>PUERTO RICO  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEA COUNTRY<br>MORTGAGE, INC. DBA<br>MARES MORTGAGE                   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY HOME<br>MORTGAGE, LLC (16140)                                | 1 | \$93,374.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                           | 2 | \$185,117.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 5 | \$497,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 1 | \$91,005.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXS, A<br>CORPOR | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC                            | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLARITY CREDIT<br>UNION  | 4 | \$379,723.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                             | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CO | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                             | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| 1           | \$105,000.00  | 0.17% 0  | \$0.00  |          |   |
|-------------|---|--|---|----------|---|
| 1           | \$107,900.00  | 0.18% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| NG,         | \$99,736.13   | 0.16% 1  | \$97,660.42   | NA 0 \$0 | 0.00  |
| AL 1        | \$97,000.00   | 0.16% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| 1           | \$104,400.00  | 0.17% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| 1           | \$104,400.00  | 0.17% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| 1           | \$99,350.00   | 0.16% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| AGE 2       | \$190,000.00  | 0.31% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| NC. 1       | \$91,000.00   | 0.15% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| LLC 12      | \$1,168,100.00  | 1.9% 0   | \$0.00  | NA 0 \$0 | 0.00  |
| GE 2        | \$214,235.00  | 0.35% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| AGE 1       | \$104,262.52  | 0.17% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| NC 3        | \$300,798.77  | 0.49% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| GE 1        | \$107,000.00  | 0.17% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| 1           | \$98,400.00   | 0.16% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| 2           | \$189,250.00  | 0.31% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| CAS 1<br>O. | \$94,090.00   | 0.15% 0  | \$0.00  | NA 0 \$0 | ).00  |
| 1           | \$104,000.00  | 0.17% 0  | \$0.00  | NA 0 \$0 | ).00  |
| 1           | \$90,250.00   | 0.15% 0  | \$0.00  | NA 0 \$0 | ).00  |
| OF<br>NK 1  | \$105,400.00  | 0.17% 0  | \$0.00  | NA 0 \$0 | ).00  |
| E 1         | \$87,000.00   | 0.14% 0  | \$0.00  | NA 0 \$0 | ).00  |
| 1           | \$100,000.00  | 0.16% 0  | \$0.00  | NA 0 \$0 | ).00  |
| IK 1        | \$96,800.00   | 0.16% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| TE 2        | \$181,500.00  | 0.3% 0   | \$0.00  | NA 0 \$0 | ).00  |
| 1           | \$104,400.00  | 0.17% 0  | \$0.00  | NA 0 \$0 | 0.00  |
| NS,         |   |  |   | NA 0 \$0 |   |
|             | MG, 1  ML 1  1  1  1  1  AGE 2  NC. 1  LLC 12  GE 2  AGE 1  NC 3  GE 1  1  CAS 1  O. 1  CAS 1  O. 1  II  OF 1  II  II  II  II  II  II  II  II  II | 1   \$107,900.00     1   \$99,736.13     1   \$97,000.00     1   \$104,400.00     1   \$199,350.00     AGE   2   \$190,000.00     NC.   1   \$91,000.00     CE   2   \$214,235.00     AGE   1   \$104,262.52     NC.   3   \$300,798.77     GE   1   \$107,000.00     AS   1   \$98,400.00     CAS   1   \$94,090.00     CAS   1   \$94,090.00     CAS   1   \$94,090.00     CAS   1   \$94,090.00     CAS   1   \$104,000.00     CAS   1   \$105,400.00     CAS   1   \$105,400.00     CAS   1   \$100,000.00     CAS | I \$107,900.00 0.18% 0 IG, 1 \$99,736.13 0.16% 1 I \$97,000.00 0.16% 0 I \$104,400.00 0.17% 0 I \$104,400.00 0.17% 0 I \$99,350.00 0.16% 0 I \$91,000.00 0.15% 0 ILC 12 \$1,168,100.00 1.9% 0 IGE 2 \$214,235.00 0.35% 0 IGE 1 \$104,262.52 0.17% 0 INC. 3 \$300,798.77 0.49% 0 INC. 3 \$300,798.77 0.49% 0 I \$98,400.00 0.16% 0 I \$98,400.00 0.16% 0 I \$99,4090.00 0.15% 0 I \$99,000.00 0.15% 0 I \$99,000.00 0.16% 0 I \$104,000.00 0.16% 0 I \$99,250.00 0.15% 0 I \$105,400.00 0.17% 0 I \$90,250.00 0.16% 0 I \$100,000.00 0.16% 0 IX \$100,000.00 0.16% 0 | 1        | 1   \$107,900.00   0.18%   0   \$0.00   NA   0   \$6G,   1   \$99,736.13   0.16%   1   \$97,660.42   NA   0   \$60,   1   \$99,736.13   0.16%   0   \$0.00   NA   0   \$60,   1   \$104,400.00   0.17%   0   \$0.00   NA   0   \$60,   1   \$104,400.00   0.17%   0   \$0.00   NA   0   \$60,   1   \$99,350.00   0.16%   0   \$0.00   NA   0   \$60,   0   NA   0   \$60, |

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| TRUSTONE FINANCIAL   | 1 | \$105,000.00 | 0.17%   | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| TRUWEST CREDIT<br>UNION  | 2 | \$182,600.00 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| UNION BANK AND<br>TRUST COMPANY                                      | 2 | \$203,600.00 | 0.33%   | \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION                           | 1 | \$109,200.00 | 0.18%   | \$0.00 | NA 0 \$0.00 |
| UNITED CONSUMERS<br>CREDIT UNION                                     | 1 | \$93,100.00  | 0.15%   | \$0.00 | NA 0 \$0.00 |
| UNITED HERITAGE<br>CREDIT UNION                                      | 1 | \$102,300.00 | 0.17%   | \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                                     | 1 | \$108,000.00 | 0.18%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 5 | \$482,019.13 | 0.78%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.                                     | 1 | \$101,550.00 | 0.17%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY CREDIT<br>UNION   | 1 | \$109,081.68 | 0.18%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC                                     | 2 | \$195,150.00 | 0.32%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$87,717.00  | 0.14%   | \$0.00 | NA 0 \$0.00 |
| UWHARRIE BANK  | 1 | \$86,000.00  | 0.14%   | \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$88,000.00  | 0.14%   | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 2 | \$197,600.00 | 0.32%   | \$0.00 | NA 0 \$0.00 |
| VECTRA BANK<br>COLORADO, NATIONAL<br>ASSOCIATION                     | 1 | \$90,000.00  | 0.15%   | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC<br>ISAOA  | 1 | \$103,500.00 | 0.17%   | \$0.00 | NA 0 \$0.00 |
| VIBRANT CREDIT<br>UNION  | 1 | \$102,320.00 | 0.17%   | \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK,<br>INC   | 2 | \$206,350.00 | 0.34%   | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION., A<br>CORPORATION             | 1 | \$85,292.54  | 0.14% ( | \$0.00 | NA 0 \$0.00 |
| WEST TOWN BANK &<br>TRUST, A STATE BANK                              | 1 | \$94,500.00  | 0.15%   | \$0.00 | NA 0 \$0.00 |
| WICHITA FEDERAL<br>CREDIT UNION                                      | 1 | \$98,000.00  | 0.16%   | \$0.00 | NA 0 \$0.00 |

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|   | WR STARKEY<br>MORTGAGE, LLP.                                      | 1   | \$91,500.00     | 0.15% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|---|---|-----|-----------------|-------|----------------|------|----------|---|
|   | XCEED FINANCIAL<br>FEDERAL CREDIT<br>UNION                        | 1   | \$102,000.00    | 0.17% | 0 \$0.00       | ) NA | 0 \$0.00 | ) |
|   | YAKIMA VALLEY<br>CREDIT UNION                                     | 1   | \$96,918.01     | 0.1%  | 0 \$0.00       | NA   | 0 \$0.00 | ) |
| Total                                   |   | 622 | \$61,472,697.77 | 100%  | 2 \$184,721.12 | 2    | 0 \$0.00 | ) |
| 3138WG6Q2                               | ACADEMY MORTGAGE<br>CORPORATION                                   | 9   | \$931,457.84    | 1.86% | 0 \$0.00       | ) NA | 0 \$0.00 | ) |
|   | ACCESS NATIONAL<br>MORTGAGE                                       | 1   | \$102,750.00    | 0.21% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | ACOPIA HOME LOANS   | 1   | \$98,117.65     | 0.2%  | 0 \$0.00       | NA   | 0 \$0.00 | ) |
| # A A A A A A A A A A A A A A A A A A A | ALERUS FINANCIAL,<br>N.A. DBA ALERUS<br>MORTGAGE                  | 1   | \$98,000.00     | 0.2%  | 0 \$0.00       | ) NA | 0 \$0.00 | ) |
|   | ALKAN MORTGAGE<br>CORPORATION                                     | 1   | \$92,000.00     | 0.18% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | ALLIANCE FEDERAL<br>CREDIT UNION                                  | 1   | \$91,000.00     | 0.18% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | ALLIANT BANK  | 1   | \$98,100.00     | 0.2%  | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | ALLIED MORTGAGE<br>GROUP, INC                                     | 1   | \$105,600.00    | 0.21% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | ALLIED MORTGAGE<br>GROUP, INC.                                    | 2   | \$194,000.00    | 0.39% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | ALPINE BANK & TRUST CO.   | 1   | \$85,600.00     | 0.17% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | AMCAP MORTGAGE,<br>LTD  | 2   | \$200,600.00    | 0.4%  | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | AMCAP MORTGAGE,<br>LTD DBA GOLD FINANC                            | 1   | \$90,725.00     | 0.18% | 0 \$0.00       | ) NA | 0 \$0.00 | ) |
|   | AMERICAN BANK<br>CENTER   | 1   | \$87,700.00     | 0.18% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | AMERICAN FINANCIAL RESOURCES, INC.                                | 3   | \$290,750.00    | 0.58% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION      | 2   | \$206,000.00    | 0.41% | 0 \$0.00       | ) NA | 0 \$0.00 | ) |
|   | AMERICAN NATIONAL<br>BANK & TRUST                                 | 1   | \$103,125.00    | 0.21% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
| A<br>N<br>N                             | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC | 2   | \$187,830.00    | 0.38% | 0 \$0.00       | NA   | 0 \$0.00 | ) |
|   | AMERICAN PACIFIC<br>MTG CORP                                      | 3   | \$308,600.00    | 0.62% | 0 \$0.00       | NA   | 0 \$0.00 | ) |

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| AMERICAN PORTFOLIO<br>MORTGAGE CORP                                   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|-----|---|--------|--|
| AMERICAN PORTFOLIO<br>MORTGAGE<br>CORPORATION                         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP.,                                  | 1 | \$100,547.00 | 0.2%  | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AMERICAN SECURITY<br>MORTGAGE CORP                                    | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                      | 5 | \$484,399.00 | 0.97% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AMERIFIRST<br>FINANCIAL, INC.   | 3 | \$313,640.00 | 0.63% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 3 | \$303,048.00 | 0.61% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ANGEL OAK HOME<br>LOANS LLC   | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION      | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT<br>UNION   | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ARVEST BANK   | 4 | \$376,055.00 | 0.75% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                            | 2 | \$186,520.00 | 0.37% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                   | 4 | \$386,815.00 | 0.77% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 2 | \$213,640.00 | 0.43% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| BAILEY & WOOD<br>FINANCIAL GROUP, A<br>CORPORATION                    | 1 | \$87,550.00  | 0.17% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 1 | \$101,463.00 | 0.2%  | 0 | \$0.00 |     |   | \$0.00 |  |
| BANK OF LITTLE ROCK   | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
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| MORTGAGE<br>CORPORATION                                      |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| BANK OF THE JAMES  | 1 | \$94,500.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.     | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$190,040.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC   | 2 | \$195,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| BENEFICIAL BANK  | 1 | \$106,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| BENTON STATE BANK  | 1 | \$92,800.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BEVERLY BANK   | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                       | 1 | \$85,500.00  | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$104,250.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1 | \$92,400.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BROKAW CREDIT<br>UNION                                       | 1 | \$98,600.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.                                     | 1 | \$89,600.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 3 | \$280,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 1 | \$93,300.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 1 | \$102,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| BUSEY BANK   | 1 | \$87,634.44  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$98,863.60  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                               | 2 | \$184,950.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING,<br>INC.                                     | 2 | \$186,690.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| CENTERSTATE BANK OF<br>FLORIDA, NA                           | 1 | \$105,405.36 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK   | 1 | \$94,050.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY                                   | 2 | \$177,720.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTERBANK  | 1 | \$94,400.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1 | \$89,250.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

| CHERRY CREEK<br>MORTGAGE CO., INC.                                   |     |              |       | Ī |        |    |   |        |
|--|-----|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2   | \$194,869.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK OF PARK RAPIDS                             | 1   | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION                        | 1   | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1   | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 2   | \$183,500.00 | 0.37% |   | \$0.00 |    |   | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,    | 1   | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                    | 1   | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                    | 1   | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE<br>INC  | 1   | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK<br>A CHARTERED BANK                               | 1   | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                                    | 1   | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE, LLC.  | 1   | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD.                                       | 2   | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS KEYS BANK<br>(14540)   | 1   | \$99,862.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES<br>CREDIT UNION                                      | 1   | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                            | 1   | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE<br>INC., AN OREGON<br>CORPORATION                 | , 1 | \$108,585.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 1   | \$106,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST CAPITAL<br>CORP.  | 1   | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1   | \$103,060.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| EDUCATIONAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| EMORTGAGE<br>MANAGEMENT LLC   | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVOY MORTGAGE,<br>LTD  | 4  | \$397,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EQUITY RESOURCES,<br>INC.   | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 13 | \$1,235,796.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING, A TEXAS<br>CORPORA | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$182,687.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 5  | \$499,250.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| F&B ACQUISITION<br>GROUP, LLC - COR                                   | 1  | \$107,670.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 7  | \$690,480.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG          | 1  | \$93,120.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3  | \$269,280.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FBT MORTGAGE, LLC   | 1  | \$89,925.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FEMBI MORTGAGE  | 1  | \$97,409.00    | 0.19% | 0 | \$0.00 |    | _ | \$0.00 |  |
| FIDELITY BANK   | 1  | \$94,820.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCE OF AMERICA<br>LLC   | 1  | \$109,757.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 4  | \$389,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 4  | \$395,925.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| FIRST FEDERAL<br>SAVINGS BANK OF<br>TWIN FALLS                        | 1 | \$99,910.00  | 0.2%  | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|-------|--------|-------------|
| FIRST FINANCIAL BANK<br>NATIONAL<br>ASSOCIATION A<br>NATIONAL ASSOCIA | 1 | \$88,000.00  | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST FLORIDA CREDIT<br>UNION   | 1 | \$107,255.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                             | 1 | \$104,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                                 | 1 | \$87,750.00  | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 2 | \$198,600.00 | 0.4%  | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$92,150.00  | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3 | \$294,920.00 | 0.59% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1 | \$104,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF OMAHA                                       | 4 | \$390,900.00 | 0.78% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF PENNSYLVANIA                                | 1 | \$108,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK  | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 1 | \$105,450.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, A<br>ARKANSAS<br>CORPORATION                        | 1 | \$92,000.00  | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED CREDIT<br>UNION  | 1 | \$88,000.00  | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                                | 1 | \$107,851.20 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH HOME<br>LOANS   | 1 | \$93,600.00  | 0.19% | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC  | 2 | \$192,800.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FORT COMMUNITY<br>CREDIT UNION  | 1 | \$86,500.00  | 0.17% | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 4 | \$369,600.00 | 0.74% | \$0.00 | NA 0 \$0.00 |
| GECU  | 1 | \$96,675.39  | 0.19% | \$0.00 | NA 0 \$0.00 |
| GOLDEN 1 CREDIT<br>UNION  | 1 | \$105,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$87,000.00  | 0.17% | \$0.00 | NA 0 \$0.00 |
|   |   |              |       |        |             |

| GOLDEN EMPIRE<br>MORTGAGE, INC, DBA<br>MISSION HOME<br>MORTGAGE, A CA |    |              |       |   |        |    |   |        |  |
|---|----|--------------|-------|---|--------|----|---|--------|--|
| GREAT LAKES CREDIT<br>UNION   | 1  | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                | 1  | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                    | 3  | \$296,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY   | 2  | \$187,878.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUM TREE MORTGAGE,<br>LLC   | 1  | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GVC MORTGAGE, INC.  | 1  | \$106,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HALLMARK HOME<br>MORTGAGE, LLC  | 2  | \$194,075.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT<br>UNION   | 2  | \$182,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERITAGE VALLEY FCU   | 1  | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1  | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK<br>& TRUST   | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD., A<br>LIMITED LIABILITY PA | 1  | \$107,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL<br>SAVINGS BANK  | 1  | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 1  | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 10 | \$987,063.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 1  | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES, IN                             | 1  | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| HOMESTAR FINANCIAL<br>CORPORATION                                     | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| HOMETRUST<br>MORTGAGE COMPANY   | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOLULU<br>HOMELOANS, INC.   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES                                     | 1 | \$94,394.77  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUNTINGDON VALLEY<br>BANK, A STATE<br>CHARTERED SAVINGS<br>BANK       | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBERIABANK D/B/A<br>IBERIABANK<br>MORTGAGE                            | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBERIABANK<br>MORTGAGE COMPANY  | 2 | \$190,036.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IMPAC MORTGAGE<br>CORP.   | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC,A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERRA CREDIT UNION  | 1 | \$95,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL<br>LENDING, LLC                                    | 1 | \$89,895.00  | 0.18% |   | \$0.00 |    |   | \$0.00 |  |
| IUKA STATE BANK   | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT<br>UNION  | 1 | \$94,500.00  | 0.19% |   |        |    |   | \$0.00 |  |
| KELLY COMMUNITY<br>FEDERAL CREDIT<br>UNION                            | 1 | \$90,315.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$89,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE<br>INC., AN OHIO COR                                | 1 | \$106,122.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE<br>SERVICES, INC.  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA<br>MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                | 1 | \$90,860.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN<br>CREDIT UNION   | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   |   |              |       |   |        |    |   | \$0.00 |  |

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| LAKEVIEW LOAN<br>SERVICING LLC.                                       |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| LAKEVIEW LOAN<br>SERVICING, LLC                                       | 1 | \$95,876.43  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT<br>UNION  | 2 | \$204,750.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM,<br>A TEXAS  | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 3 | \$305,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK  | 1 | \$102,262.06 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 2 | \$207,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$97,750.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA ALLIED<br>MORTGAGE RESOURCE,<br>A LIMITED L | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MCKINLEY MORTGAGE<br>LLC  | 1 | \$109,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP  | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MEIJER CREDIT UNION   | 1 | \$98,000.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$88,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS HERITAGE<br>CU  | 1 | \$90,250.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                                    | 1 | \$97,600.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$106,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$105,925.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MIDFIRST BANK   | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$91,450.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$108,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MONARCH BANK  | 1 | \$89,157.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

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| MONROE BANK &<br>TRUST  | 1 | \$90,000.00  | 0.18%   | \$0.00   | NA | 0 \$0.00 |  |
|---|---|--------------|---------|----------|----|----------|--|
| MORIA DEVELOPMENT, INC.   | 1 | \$95,200.00  | 0.19%   | \$0.00   | NA | 0 \$0.00 |  |
| MORRILL AND JANES<br>BANK & TRUST                                     | 1 | \$88,000.00  | 0.18%   | \$0.00   | NA | 0 \$0.00 |  |
| MORTGAGE 1 INC  | 1 | \$95,200.00  | 0.19%   | 0 \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE 1<br>INCORPORATED  | 1 | \$94,600.00  | 0.19%   | \$0.00   | NA | 0 \$0.00 |  |
| MORTGAGE CENTER<br>LLC  | 1 | \$88,000.00  | 0.18%   | \$0.00   | NA | 0 \$0.00 |  |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$202,730.00 | 0.4%    | \$0.00   | NA | 0 \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$103,500.00 | 0.21%   | \$0.00   | NA | 0 \$0.00 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                      | 1 | \$99,920.00  | 0.2%    | \$0.00   | NA | 0 \$0.00 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 2 | \$198,960.00 | 0.4%    | \$0.00   | NA | 0 \$0.00 |  |
| NATIONAL EXCHANGE<br>BANK & TRUST                                     | 1 | \$99,750.00  | 0.2%    | \$0.00   | NA | 0 \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 3 | \$282,450.00 | 0.56%   | \$0.00   | NA | 0 \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC.                                      | 1 | \$107,635.00 | 0.22%   | \$0.00   | NA | 0 \$0.00 |  |
| NATIONS LENDING<br>CORPORATION  | 2 | \$197,604.64 | 0.39%   | \$0.00   | NA | 0 \$0.00 |  |
| NATIONS RELIABLE<br>LENDING, LLC                                      | 1 | \$86,000.00  | 0.17%   | ·        |    | 0 \$0.00 |  |
| NBKC BANK   | 1 | \$108,237.00 | 0.22%   | \$0.00   | NA | 0 \$0.00 |  |
| NEW MEXICO BANK &<br>TRUST  | 1 | \$99,868.31  | 0.2%    | \$0.00   |    | 0 \$0.00 |  |
| NEXBANK SSB   | 1 | \$107,250.00 | 0.21%   | 0 \$0.00 | NA | 0 \$0.00 |  |
| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE         | 1 | \$88,825.00  | 0.18%   | \$0.00   | NA | 0 \$0.00 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATI | 1 | \$109,000.00 | 0.22%   | \$0.00   | NA | 0 \$0.00 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$92,800.00  | 0.19% ( | \$0.00   | NA | 0 \$0.00 |  |
| NUMARK CREDIT<br>UNION  | 1 | \$107,378.41 | 0.21%   | \$0.00   | NA | 0 \$0.00 |  |
| <u> </u>  |   | \$110,000.00 | 0.22%   | 0 \$0.00 |    | 0 \$0.00 |  |

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| NUMERICA CREDIT<br>UNION                                 |   |              |       | Ī |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ODYSSEY FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIGIN BANK  | 3 | \$290,001.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                       | 5 | \$479,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT5<br>RESIDENTIAL<br>MORTGAGE                    | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                                     | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES COMMUNITY<br>BANK                                | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY                                      | 2 | \$172,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE<br>SERVICES, INC.                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                 | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM MORTGAGE,<br>INC.                               | 6 | \$562,410.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLAZA HOME<br>MORTGAGE                                   | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREFERRED LENDING<br>SOLUTIONS, LLC                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREFERRED PLUS<br>FINANCIAL<br>CORPORATION               | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER LENDING LLC                                      | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER MORTGAGE<br>RESOURCES LLC                        | 1 | \$97,970.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                         | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                    | 4 | \$404,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                        | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT SAVINGS<br>BANK, FSB                           | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT<br>UNION                                 | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| QUEST CREDIT UNION  | 1 | \$90,250.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| R P FUNDING INC.  | 7 | \$667,520.00 | 1.33% 0 | \$0.00 | NA 0 \$0.00 |
| REGENT FINANCIAL<br>GROUP INC, A<br>NEBRASKA<br>CORPORATION     | 1 | \$94,400.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST<br>CAPITAL, LLC                                  | 1 | \$97,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$104,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED<br>MORTGAGE LLC                                    | 9 | \$871,700.00 | 1.74% 0 | \$0.00 | NA 0 \$0.00 |
| RUHL MORTGAGE INC.  | 1 | \$86,250.00  | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 5 | \$494,850.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                     | 2 | \$173,625.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| SAGAMORE HOME<br>MORTGAGE, LLC.                                 | 1 | \$93,479.52  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| SAGINAW MEDICAL<br>FEDERAL CU                                   | 1 | \$98,100.00  | 0.2%    | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK DE<br>PUERTO RICO                                    | 2 | \$206,400.00 | 0.41%   | \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                     | 2 | \$178,157.04 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY STATE BANK<br>OF FERGUS FALLS                          | 1 | \$95,600.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 5 | \$494,950.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                     | 2 | \$192,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT<br>UNION  | 1 | \$86,800.00  | 0.17% 0 | ·      | NA 0 \$0.00 |
| SOUTH STATE BANK  | 1 | \$95,500.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK   | 1 | \$90,250.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN HOME<br>MORTGAGE CORP                                  | 1 | \$99,000.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT<br>UNION                                     | 2 | \$193,600.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |

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|         | SBT MORTGAGE<br>GROUP  | 1  | \$106,125.00   | 0.21% | 0 \$0 | ).00 N  | 4   | 0 | \$0.00 |  |
|---------|--|----|----------------|-------|-------|---------|-----|---|--------|--|
|         | TEARNS LENDING INC.  | 1  | \$86,400.00    | 0.17% | 0 \$0 | 0.00 N  | 4   | 0 | \$0.00 |  |
|         | TEARNS LENDING, LLC  | 18 | \$1,744,100.00 | 3.48% |       |         |     |   | \$0.00 |  |
|         | TOCKTON MORTGAGE<br>CORPORATION                                  | 2  | \$199,350.00   | 0.4%  | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
| P<br>M  | UCCESS MORTGAGE<br>ARTNERS INC DBA A<br>IICHIGAN<br>CORPORATION  | 1  | \$93,920.00    | 0.19% | 0 \$0 | 0.00 N  | A   | 0 | \$0.00 |  |
|         | UCCESS MORTGAGE<br>ARTNERS, INC.                                 | 1  | \$96,000.00    | 0.19% | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
| S       | UMMIT FUNDING, INC   | 5  | \$475,000.00   | 0.95% | 0 \$0 | 0.00 N  | 4 ( | 0 | \$0.00 |  |
|         | UMMIT MORTGAGE<br>CORPORATION                                    | 1  | \$107,000.00   | 0.21% | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
|         | UN WEST MORTGAGE<br>COMPANY, INC.                                | 1  | \$92,000.00    | 0.18% | 0 \$0 | ).00 NA | 4 ( | 0 | \$0.00 |  |
|         | WBC MORTGAGE<br>CORPORATION                                      | 6  | \$590,718.00   | 1.18% | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
|         | ALMER BANK AND<br>RUST   | 5  | \$458,125.00   | 0.92% | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
| Т       | D BANK, N.A.   | 1  | \$93,000.00    | 0.19% | 0 \$0 | 0.00 N  | 4 ( | 0 | \$0.00 |  |
| F       | EXAS BANK<br>INANCIAL DBA TEXAS<br>SANK MORTGAGE CO.             | 1  | \$88,500.00    | 0.18% | 0 \$0 | 0.00 NA | 4 ( | 0 | \$0.00 |  |
|         | HE BRYN MAWR<br>RUST COMPANY                                     | 1  | \$109,500.00   | 0.22% | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
|         | HE FEDERAL SAVINGS<br>SANK                                       | 3  | \$292,885.00   | 0.59% | 0 \$0 | ).00 NA | 4 ( | 0 | \$0.00 |  |
|         | THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK                        | 1  | \$97,000.00    | 0.19% | 0 \$0 | ).00 N  | 4 ( | 0 | \$0.00 |  |
| II<br>A | HE MONEY SOURCE<br>NC. DBA ENDEAVOR<br>MERICA LOAN<br>ERVICES, A | 1  | \$105,000.00   | 0.21% | 0 \$0 | 0.00 N  | Ą   | 0 | \$0.00 |  |
|         | HE MORTGAGE HOUSE,<br>NC.  | 1  | \$89,100.00    | 0.18% | 0 \$0 | 0.00 N  | 4 ( | 0 | \$0.00 |  |
| Т       | JC MORTGAGE, INC.  | 1  | \$97,000.00    | 0.19% | 0 \$0 | 0.00 N  | 4 ( | 0 | \$0.00 |  |
|         | OTAL MORTGAGE<br>ERVICES, LLC                                    | 2  | \$198,000.00   | 0.4%  | 0 \$0 | ).00 NA | 4   | 0 | \$0.00 |  |
|         | OWNE MORTGAGE<br>OMPANY  | 1  | \$108,000.00   | 0.22% | 0 \$0 | ).00 N  | 4   | 0 | \$0.00 |  |
|         | OWNE MORTGAGE<br>OMPANY, DBA<br>MERICU MORTGAGE                  | 1  | \$102,000.00   | 0.2%  | 0 \$0 | 0.00 NA | 4   | 0 | \$0.00 |  |
| N       | OWNEBANK<br>MORTGAGE, A<br>CORPORATION                           | 1  | \$92,000.00    | 0.18% | 0 \$0 | 0.00 N  | A   | 0 | \$0.00 |  |

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|  | 514 | \$50,058,143.28 | 100%    | \$0.00 | <u> </u> | \$0.00 |
|--|-----|-----------------|---------|--------|----------|--------|
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CITY MORTGAGE<br>GROUP       | 1   | \$100,000.00    | 0.08%   |        |          |        |
| WESTERRA CREDIT<br>UNION   | 1   | \$104,995.00    | 0.21%   | \$0.00 | NA 0     | \$0.00 |
| WESTCONSIN CREDIT<br>UNION   | 1   | \$99,200.00     | 0.2%    | \$0.00 | NA 0     | \$0.00 |
| WAUKESHA STATE<br>BANK   | 1   | \$109,848.45    | 0.22%   | \$0.00 | NA 0     | \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                                | 4   | \$361,005.00    | 0.72%   | \$0.00 | NA 0     | \$0.00 |
| WATERMARK CAPITAL,<br>INC  | 1   | \$108,750.00    | 0.22%   | \$0.00 | NA 0     | \$0.00 |
| WASHINGTON COUNTY<br>BANK, A NEBRASKA<br>CHARTERED BANK              | 1   | \$93,600.00     | 0.19%   | \$0.00 | NA 0 5   | \$0.00 |
| WALLICK AND VOLK,<br>INC.  | 1   | \$108,000.00    | 0.22%   | \$0.00 | NA 0     | \$0.00 |
| VENTA FINANCIAL<br>GROUP INC   | 1   | \$110,000.00    | 0.22%   | \$0.00 | NA 0     | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 4   | \$387,115.00    | 0.77%   | \$0.00 | NA 0     | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION                                       | 1   | \$85,500.00     | 0.17%   | \$0.00 | NA 0     | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC                                     | 1   | \$89,250.00     | 0.18%   | \$0.00 | NA 0     | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 3   | \$274,276.28    | 0.55% ( | \$0.00 | NA 0 S   | \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP.                                    | 1   | \$102,000.00    | 0.2%    | \$0.00 | NA 0     | \$0.00 |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION                           | 1   | \$87,500.00     | 0.17%   | \$0.00 | NA 0     | \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 6   | \$604,315.00    | 1.21%   | \$0.00 | NA 0     | \$0.00 |
| UNIFIRST MORTGAGE<br>CORPORATION                                     | 1   | \$99,865.29     | 0.2%    | \$0.00 | NA 0     | \$0.00 |
| U.S. BANK NATIONAL<br>ASSOCIATION                                    | 1   | \$94,090.00     | 0.19%   | \$0.00 | NA 0     | \$0.00 |
| TROY BANK AND TRUST  | 1   | \$88,500.00     | 0.18%   | \$0.00 | NA 0     | \$0.00 |
| TRAVERSE CITY STATE<br>BANK  | 1   | \$93,750.00     | 0.19%   | \$0.00 | NA 0     | \$0.00 |

Total

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| 2120WGCD0 | ACADEMY MORTGAGE   |   | Φ472.051.62  | 0.050 | Φ0.00  | NIA | 0,00,00  |   |
|-----------|--|---|--------------|-------|--------|-----|----------|---|
| 3138WG6R0 | CORPORATION  | 4 | \$473,951.63 | 0.95% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | ALLIED MORTGAGE<br>GROUP, INC                                      | 1 | \$112,100.00 | 0.22% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMCAP MORTGAGE,<br>LTD   | 1 | \$117,800.00 | 0.23% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMCAP MORTGAGE,<br>LTD. DBA GOLD<br>FINANCIAL SERVICES.            | 1 | \$118,749.00 | 0.24% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERICAN FINANCIAL<br>NETWORK DBA ORION<br>LENDING                 | 1 | \$115,000.00 | 0.23% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1 | \$110,250.00 | 0.22% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                 | 3 | \$345,700.00 | 0.69% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC.                 | 1 | \$122,463.00 | 0.24% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION        | 1 | \$116,800.00 | 0.23% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC  | 1 | \$115,500.00 | 0.23% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS               | 2 | \$244,800.00 | 0.49% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | ANNIEMAC HOME<br>MORTGAGE  | 1 | \$114,650.00 | 0.23% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$122,000.00 | 0.24% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | ARVEST BANK  | 4 | \$492,225.00 | 0.98% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 1 | \$120,000.00 | 0.24% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BANK MUTUAL  | 1 | \$115,450.00 | 0.23% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BANK OF FLOYD  | 1 | \$124,662.63 | 0.25% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION                     | 1 | \$111,920.00 | 0.22% | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BANK OF NORTH<br>CAROLINA D  | 1 | \$124,677.58 | 0.25% | \$0.00 | NA  | 0 \$0.00 | ) |
|           |  | 2 | \$226,900.00 | 0.45% | \$0.00 | NA  | 0 \$0.00 | ) |

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| BANK OF THE<br>CASCADES                                      |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC                        | 1 | \$121,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC.                       | 2 | \$230,110.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| BELCO COMMUNITY<br>CREDIT UNION                              | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK   | 1 | \$115,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$237,500.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                           | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE<br>GROUP, LLC                                 | 1 | \$115,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| BREMER BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$234,320.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 2 | \$225,353.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 1 | \$122,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| BRONCO FEDERAL<br>CREDIT UNION                               | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA 0 \$0.00 |
| BUSEY BANK   | 1 | \$111,375.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| C & A MORTGAGE   | 1 | \$118,250.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC.                              | 2 | \$236,850.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CAMDEN NATIONAL<br>BANK                                      | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 3 | \$357,560.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE                                   | 1 | \$124,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                               | 2 | \$233,500.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING,<br>INC.                                     | 3 | \$340,900.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |

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| CENTENNIAL BANK, A<br>CORPORATION                 | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRIS FEDERAL<br>CREDIT UNION                   | 1 | \$111,435.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY LENDING<br>COMPANY                        | 4 | \$470,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.       | 3 | \$346,481.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA            | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL<br>CREDIT UNION                   | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS,<br>F.A.                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANKING<br>COMPANY                     | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                 | 4 | \$465,575.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITYAMERICA<br>CREDIT UNION                  | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSOLIDATED<br>FUNDING CORP                      | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMERS NATIONAL<br>BANK (17448)                | 1 | \$112,079.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE HOME<br>LENDING, INC.                 | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CROSS COUNTRY<br>MORTGAGE, INC., A<br>CORPORATION | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION  | 5 | \$575,918.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DAS ACQUISITION<br>COMPANY, LLC                   | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHI MORTGAGE<br>COMPANY, LTD.                     | 3 | \$352,887.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK           | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA           | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| 1ST ADVANTAGE<br>MORTGAGE  |            |                |         |        |             |
|--|------------|----------------|---------|--------|-------------|
| DUPACO COMMUNITY<br>CREDIT UNION   | 1          | \$117,350.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DUPONT COMMUNITY<br>CREDIT UNION   | 1          | \$117,600.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| EECU   | 2          | \$239,340.18   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT<br>UNION                            | 1          | \$110,048.17   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC  | 2          | \$224,500.00   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD   | 7          | \$825,588.24   | 1.65% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                        | 3          | \$362,345.00   | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY,<br>A WASHINGTON<br>CORPORA | 1          | \$123,190.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST  | Γ 1        | \$111,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| F & M BANK   | 1          | \$119,236.32   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 9          | \$1,043,455.00 | 2.08% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS INSURANCE<br>GROUP FEDERAL<br>CREDIT UNION                       | 1          | \$112,844.32   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC  | 4          | \$483,920.00   | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC  | 4          | \$451,890.00   | 0.9% 0  | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                       | 4          | \$470,000.00   | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                       | 1          | \$114,665.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK   | 1          | \$113,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRS'<br>BANK MORTGAGE                                  | $\Gamma$ 1 | \$122,250.00   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                     | 2          | \$227,000.00   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1          | \$123,200.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1          | \$112,345.01   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |

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| FIRST COMMUNITY<br>BANK   |   |              |       |        |             |
|---|---|--------------|-------|--------|-------------|
| FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 1 | \$124,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS & LOAN<br>ASSOCI                             | 1 | \$120,600.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$117,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL OF<br>TENNESSEE HOME<br>LOANS LLC                     | 2 | \$238,000.00 | 0.47% | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                                 | 2 | \$239,125.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$112,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY<br>FINANCIAL GROUP, LLC                                 | 1 | \$112,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$118,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK,<br>AS SUCCESSOR IN<br>INTEREST TO THE<br>NATIONAL | 1 | \$115,200.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$119,425.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF OMAHA                                       | 4 | \$468,890.00 | 0.94% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 1 | \$116,325.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK<br>SOUTHWEST   | 1 | \$120,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                | 4 | \$464,100.00 | 0.93% | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED CREDIT<br>UNION  | 1 | \$125,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$112,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK  | 1 | \$111,550.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FLANAGAN STATE<br>BANK  | 1 | \$124,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH HOME<br>LOANS   | 1 | \$123,106.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC  | 2 | \$240,520.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 2 | \$236,303.00 | 0.47% | \$0.00 | NA 0 \$0.00 |

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| GATEWA`<br>GROUP, L                          | Y MORTGAGE<br>LC                  | 4 | \$467,405.83 | 0.93% | 0 \$0.00 | NA 0 \$0.00 |
|--|-----------------------------------|---|--------------|-------|----------|-------------|
| GENEVA I<br>LLC AN A                         | FINANCIAL,<br>RIZONA<br>LIABILITY | 1 | \$112,800.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
|  | 'S OWN CREDIT                     | 1 | \$117,750.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LL                                     | С                                 | 1 | \$124,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
|  | TER BANK,<br>L ASSOCIATIO         | 2 | \$237,500.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| GREENWO<br>UNION                             | OOD CREDIT                        | 1 | \$121,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| GROUP M                                      | ORTGAGE, LLC                      | 1 | \$122,250.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| GUARDIA<br>COMPANY                           | N MORTGAGE<br>Y, INC.             | 1 | \$110,625.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| GUILD MC<br>COMPANY                          | ORTGAGE<br>Y                      | 1 | \$113,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| HAWTHO                                       | RN BANK                           | 1 | \$116,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FEI<br>SAVINGS                          |                                   | 1 | \$113,600.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FIN<br>CENTER, I                        |                                   | 1 | \$123,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| HOME PO<br>FINANCIA<br>CORPORA               | <b>L</b>                          | 5 | \$607,267.00 | 1.21% | 0 \$0.00 | NA 0 \$0.00 |
| HOMEBRI<br>FINANCIA<br>INC.                  | DGE<br>L SERVICES,                | 2 | \$233,100.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
|  | L SERVICES,<br>REAL ESTATE        | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| HOMEOW<br>FINANCIA<br>LLC, AN A<br>LIMITED I | AL GROUP USA,<br>ARIZONA          | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESID<br>LLC                               | E FINANCIAL,                      | 4 | \$471,751.00 | 0.94% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESTE<br>CORP.                             | EAD FUNDING                       | 1 | \$118,320.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| HOMETRU<br>MORTGAG                           | JST<br>GE COMPANY                 | 1 | \$111,200.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| HORIZON                                      | BANK, N.A.                        | 2 | \$237,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
|  | DIT UNION                         | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CE<br>CREDIT U                         |                                   | 2 | \$235,450.00 | 0.47% | 0 \$0.00 |             |
| INDEPENI                                     | DENT BANK                         | 3 | \$363,031.62 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |

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| _ |  |   |              |       |          |             |
|---|--|---|--------------|-------|----------|-------------|
|   | INTEGRITY FIRST<br>FINANCIAL GROUP, INC                                  | 1 | \$110,250.00 | 0.22% | \$0.00   | NA 0 \$0.00 |
|   | INTERCITY STATE BANK   | 1 | \$119,200.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
|   | INTERNATIONAL CITY<br>MORTGAGE, INC.                                     | 2 | \$224,375.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
|   | IRON FINANCIAL INC.  | 1 | \$117,500.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
|   | JD BANK (20840)  | 2 | \$234,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
|   | JG WENTHWORTH<br>HOME LENDING , LLC                                      | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
|   | KENTUCKY HOUSING<br>CORPORATION  | 1 | \$120,000.00 | 0.24% | \$0.00   | NA 0 \$0.00 |
|   | KINGS MORTGAGE<br>SERVICES, INC.   | 1 | \$120,000.00 | 0.24% | \$0.00   | NA 0 \$0.00 |
|   | LAKE MICHIGAN<br>CREDIT UNION  | 2 | \$228,484.78 | 0.46% | \$0.00   | NA 0 \$0.00 |
|   | LAKEVIEW LOAN<br>SERVICING LLC.  | 6 | \$710,829.37 | 1.42% | \$0.00   | NA 0 \$0.00 |
|   | LEADERONE FINANCIAL CORPORATION  | 2 | \$231,700.00 | 0.46% | \$0.00   | NA 0 \$0.00 |
|   | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL               | 1 | \$120,000.00 | 0.24% | \$0.00   | NA 0 \$0.00 |
|   | LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$114,000.00 | 0.23% | \$0.00   | NA 0 \$0.00 |
|   | LOANSTAR HOME<br>LOANS, LLC, DBA<br>LOANSTAR HOME<br>LENDING, A LIMIT    | 1 | \$114,400.00 | 0.23% | \$0.00   | NA 0 \$0.00 |
|   | MARKETPLACE HOME<br>MORTGAGE   | 1 | \$111,952.39 | 0.22% | \$0.00   | NA 0 \$0.00 |
|   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                | 2 | \$226,200.00 | 0.45% | \$0.00   | NA 0 \$0.00 |
|   | MEGASTAR FINANCIAL<br>CORP   | 1 | \$110,250.00 | 0.22% | \$0.00   | NA 0 \$0.00 |
|   | MEMBER ADVANTAGE<br>MORTGAGE   | 1 | \$120,844.24 | 0.24% | \$0.00   | NA 0 \$0.00 |
|   | MERRIMACK<br>MORTGAGE COMPANY<br>LLC. A<br>MASSACHUSETTS<br>LIMITED LIAB | 1 | \$114,000.00 | 0.23% | \$0.00   | NA 0 \$0.00 |
|   | MICHIGAN MUTUAL,<br>INC. DBA MIMUTUAL<br>MORTGAGE                        | 1 | \$124,000.00 | 0.25% | \$0.00   | NA 0 \$0.00 |
|   | MID AMERICA<br>MORTGAGE, INC.  | 1 | \$119,605.00 | 0.24% | \$0.00   | NA 0 \$0.00 |

| MID-MINNESOTA<br>FEDERAL CREDIT<br>UNION                      | 1 | \$113,475.00 | 0.23%   | \$0.00         | NA 0 \$0.00 | ) |
|---|---|--------------|---------|----------------|-------------|---|
| MIDLAND STATES BANK   | 4 | \$459,875.00 | 0.92%   | 0 \$0.00       | NA 0 \$0.00 | ) |
| MORIA DEVELOPMENT,<br>INC.                                    | 1 | \$123,600.00 |         |                | NA 0 \$0.00 | ) |
| MORIA DEVELOPMENT,<br>INC., AN ARIZONA<br>CORPORATION         | 1 | \$118,000.00 | 0.24%   | \$0.00         | NA 0 \$0.00 | ) |
| MORTGAGE INVESTORS<br>GROUP                                   | 2 | \$232,060.00 | 0.46%   | \$0.00         | NA 0 \$0.00 | ) |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC.                       | 1 | \$125,000.00 | 0.25%   | \$0.00         | NA 0 \$0.00 | ) |
| MOUNTAIN WEST<br>FINANCIAL, INC                               | 4 | \$479,500.00 | 0.96%   | \$0.00         | NA 0 \$0.00 | ) |
| MOVEMENT<br>MORTGAGE, LLC                                     | 1 | \$115,430.00 | 0.23%   | \$0.00         | NA 0 \$0.00 | ) |
| NATIONAL BANK OF<br>COMMERCE                                  | 1 | \$121,033.02 | 0.24%   | \$0.00         | NA 0 \$0.00 | ) |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                         | 4 | \$472,451.55 | 0.94%   | \$0.00         | NA 0 \$0.00 | ) |
| NATIONS LENDING<br>CORPORATION                                | 2 | \$236,760.00 | 0.47%   | \$0.00         | NA 0 \$0.00 | ) |
| NETWORK CAPITAL<br>FUNDING<br>CORPORATION                     | 1 | \$112,500.00 | 0.22%   | \$0.00         | NA 0 \$0.00 | ) |
| NFM, INC. DBA NFM<br>LENDING                                  | 1 | \$114,285.00 | 0.23%   | \$0.00         | NA 0 \$0.00 | ) |
| NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORP.             | 1 | \$120,650.00 | 0.24%   | \$0.00         | NA 0 \$0.00 | ) |
| NORTHPOINTE BANK  | 2 | \$239,335.36 | 0.48%   | \$0.00         | NA 0 \$0.00 | ) |
| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE | 1 | \$121,500.00 | 0.24%   | \$0.00         | NA 0 \$0.00 | ) |
| NUMARK CREDIT<br>UNION  | 1 | \$110,400.00 | 0.22%   | \$0.00         | NA 0 \$0.00 | ) |
| ON Q FINANCIAL, INC.  | 3 | \$343,500.00 | 0.69%   | 1 \$114,577.24 | NA 0 \$0.00 | ) |
| ORIGIN BANK   | 1 | \$119,925.00 | 0.24%   | \$0.00         | NA 0 \$0.00 | ) |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED      | 1 | \$116,500.00 | 0.23%   | \$0.00         | NA 0 \$0.00 | ) |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                            | 5 | \$595,896.98 | 1.19% ( | \$0.00         | NA 0 \$0.00 | ) |
| PARAMOUNT<br>RESIDENTIAL                                      | 1 | \$123,500.00 | 0.25%   | \$0.00         | NA 0 \$0.00 | ) |

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| MORTGAGE  |   |              |         |        |        |        |
|---|---|--------------|---------|--------|--------|--------|
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,<br>INC.                   | 1 | \$114,475.00 | 0.23% 0 | \$0.00 | NA 0   | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$471,150.00 | 0.94% 0 | \$0.00 | NA 0   | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 5 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$231,527.00 | 0.46% 0 | \$0.00 | NA 0   | \$0.00 |
| PEOPLES STATE BANK<br>OF COMMERCE                                     | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA 0   | \$0.00 |
| PLATINUM MORTGAGE,<br>INC.  | 3 | \$353,310.00 | 0.7% 0  | \$0.00 | NA 0   | \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 5 | \$603,150.00 | 1.2% 0  | \$0.00 | NA 0   | \$0.00 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                      | 3 | \$354,700.00 | 0.71% 0 | \$0.00 | NA 0   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 3 | \$351,420.00 | 0.7% 0  | \$0.00 | NA 0   | \$0.00 |
| PRIME MERIDIAN BANK   | 1 | \$117,600.00 | 0.23% 0 | \$0.00 | NA 0 5 | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORAT | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0   | \$0.00 |
| PUBLIC SERVICE<br>CREDIT UNION  | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0   | \$0.00 |
| R P FUNDING INC.  | 3 | \$357,700.00 | 0.71% 0 | \$0.00 | NA 0   | \$0.00 |
| RANLIFE, INC.   | 1 | \$112,100.00 | 0.22% 0 | \$0.00 | NA 0   | \$0.00 |
| RAYMOND JAMES<br>BANK, N.A.   | 1 | \$124,800.00 | 0.25% 0 | \$0.00 | NA 0   | \$0.00 |
| REPUBLIC STATE<br>MORTGAGE CO   | 1 | \$119,625.00 | 0.24% 0 | \$0.00 | NA 0   | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                     | 1 | \$111,920.00 | 0.22% 0 | \$0.00 | NA 0   | \$0.00 |
| RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC                              | 1 | \$123,405.00 | 0.25% 0 | \$0.00 | NA 0   | \$0.00 |
| RESMAC INC  | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 5 | \$0.00 |
| RESMAC INC.   | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA 0   | \$0.00 |
| RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK                          | 1 | \$123,900.00 | 0.25% 0 | \$0.00 | NA 0   | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION,A<br>MICHIGAN<br>CORPORATION             | 1 | \$113,600.00 | 0.23% 0 | \$0.00 | NA 0   | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION,A  | 1 | \$122,400.00 | 0.24% 0 | \$0.00 | NA 0   | \$0.00 |

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| MICHIGAN<br>CORPORATION.  |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ROYAL UNITED<br>MORTGAGE LLC                                    | 3  | \$353,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 2  | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                     | 2  | \$227,471.92   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 6  | \$702,160.00   | 1.4%  |   | \$0.00 |    |   | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1  | \$116,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY               | 1  | \$119,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLARITY CREDIT<br>UNION  | 2  | \$229,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST<br>COMPANY                                       | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                       | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH STATE BANK  | 2  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHPOINT BANK   | 1  | \$114,945.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST.MARY'S BANK  | 2  | \$239,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND<br>TRUST CO.                                  | 2  | \$243,405.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 1  | \$120,788.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 14 | \$1,646,302.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCKMAN BANK OF<br>MONTANA                                     | 1  | \$111,840.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                              | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1  | \$117,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$115,731.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE<br>COMPANY, INC.                              | 1  | \$123,864.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE<br>CORPORATION                                    | 2  | \$243,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK AND<br>TRUST  | 2  | \$222,049.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TD BANK, N.A.   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TENNESSEE STATE<br>BANK   | 1  | \$121,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| -   |  |              |       |          |             |  |
|---|--|--------------|-------|----------|-------------|--|
| TEXAS BANK<br>FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                | 2  | \$240,850.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |  |
| THE AMERICAN<br>NATIONAL BANK OF<br>TEXAS                             | 1  | \$116,000.00 | 0.23% | \$0.00   | NA 0 \$0.00 |  |
| THE HOME LENDING<br>GROUP LLC   | 1  | \$110,825.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A  | 1  | \$116,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SEVICES, A N | 1  | \$124,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |  |
| THE SOUTHERN CREDIT   | $\begin{bmatrix} \Gamma & 1 \end{bmatrix}$ | \$124,560.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |  |
| TIDEWATER MORTGAG<br>SERVICES, INC.                                   | E 1  | \$112,500.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1  | \$120,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY DBA<br>AMERICU MORTGAGE                     | 1  | \$114,400.00 | 0.23% | \$0.00   | NA 0 \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FU              | 2  | \$235,650.00 | 0.47% | \$0.00   | NA 0 \$0.00 |  |
| TRAVERSE CITY STATE<br>BANK   | 1  | \$122,550.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |  |
| TRUWEST CREDIT<br>UNION   | 1  | \$124,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |  |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 6  | \$699,775.00 | 1.4%  | \$0.00   | NA 0 \$0.00 |  |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION                            | - 1 - 11                                   | \$120,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |  |
| UNITED FIDELITY<br>FUNDING, CORP.                                     | 1  | \$116,400.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  |  | \$363,050.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION                                      | 2  | \$223,650.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1  | \$115,200.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |  |
| UNIVEST BANK AND  | 1  | \$121,500.00 | 0.24% | \$0.00   | NA 0 \$0.00 |  |
| • • • • • • • • • • • • • • • • • • •                                 |  | •            | •     |          | • •         |  |

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TRUST CO.

|           | IRUSI CO.   | 1 1 |                 |       |   |              |    | İ |        |  |
|-----------|---|-----|-----------------|-------|---|--------------|----|---|--------|--|
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 3   | \$345,831.00    | 0.69% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VECTRA BANK<br>COLORADO, NATIONAL<br>ASSOCIATION                      | 1   | \$119,250.00    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VERMONT FEDERAL<br>CREDIT UNION, A<br>FEDERAL CREDIT<br>UNION         | 1   | \$119,000.00    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | VICTORIAN FINANCE,<br>LLC   | 1   | \$118,500.00    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WALLICK AND VOLK,<br>INC.   | 1   | \$116,000.00    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1   | \$110,400.00    | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION.              | 1   | \$123,405.00    | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WESLEND FINANCIAL<br>CORP. (FN)                                       | 1   | \$120,000.00    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WESTCONSIN CREDIT<br>UNION  | 1   | \$124,160.00    | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST C | 1   | \$120,637.28    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WMS SERIES LLC,   | 1   | \$121,050.00    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | WR STARKEY<br>MORTGAGE, LLP.  | 2   | \$234,535.39    | 0.47% |   |              |    |   | \$0.00 |  |
|           | Unavailable   | 1   | \$117,500.00    | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| Total     |   | 426 | \$50,130,658.63 | 100%  | 1 | \$114,577.24 |    | 0 | \$0.00 |  |
| 3138WG6S8 | ACADEMY MORTGAGE<br>CORPORATION                                       | 4   | \$475,262.64    | 1.19% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 1   | \$113,842.94    | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | ACE MORTGAGE, LLC   | 1   | \$114,000.00    | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | ACOPIA HOME LOANS   | 1   | \$113,500.00    | 0.28% |   |              |    | _ | \$0.00 |  |
|           | ALLIANCE BANK   | 1   | \$123,500.00    | 0.31% |   |              |    |   | \$0.00 |  |
|           | ALLIANT BANK  | 1   | \$123,500.00    | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 1   | \$112,000.00    | 0.28% |   |              | NA | 0 | \$0.00 |  |
|           |   | 2   | \$239,440.30    | 0.6%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| ·         |   |     | ·               | ·     | _ | ·            |    |   | 91     |  |

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| AMCAP MORTGAGE,<br>LTD   |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| AMERICAN BANK  | 1 | \$123,750.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC.                                | 3 | \$345,682.03 | 0.86% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 4 | \$450,400.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 2 | \$232,208.22 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MTG CORP                                       | 1 | \$119,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$111,600.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION   | 1 | \$115,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$121,600.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK  | 5 | \$578,850.00 | 1.45% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                                 | 1 | \$118,343.96 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 5 | \$575,221.00 | 1.44% 0 | \$0.00 | NA 0 \$0.00 |
| BALTIMORE<br>WASHINGTON FEDERAL<br>CREDIT UNION                    | 1 | \$119,834.67 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| BANCFIRST  | 1 | \$112,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION             | 1 | \$111,200.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND  | 1 | \$111,550.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF NORTH<br>CAROLINA D  | 1 | \$116,691.28 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$114,188.75 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| BANNER BANK  | 1 | \$124,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BARR GROUP, INC.   | 1 | \$120,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC   | 1 | \$122,400.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$111,250.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| BREMER BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$111,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1 | \$118,400.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |

| BUILDING TRADES<br>FEDERAL CREDIT<br>UNION                        |   |              |       |        |    |   |        |
|---|---|--------------|-------|--------|----|---|--------|
| CAMDEN NATIONAL<br>BANK   | 1 | \$115,900.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$114,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                                    | 2 | \$230,400.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1 | \$115,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$119,250.00 | 0.3%  | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 1 | \$114,800.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$112,500.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 3 | \$366,625.00 | 0.92% | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC. DBA CIS<br>HOME LOANS             | 1 | \$122,296.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS CHOICE<br>MORTGAGE, A NEVEDA<br>CORPORATION.             | 1 | \$120,000.00 | 0.3%  | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                       | 2 | \$240,939.20 | 0.6%  | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC                              | 1 | \$116,800.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$125,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                            | 2 | \$247,605.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA<br>NATIONAL BANK                                 | 1 | \$115,900.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, | 1 | \$123,829.16 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 1 | \$116,480.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A.  | 6 | \$619,011.74 | 1.55% | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK,<br>A CHARTERED BANK                           | 1 | \$111,549.54 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 5 | \$584,900.00 | 1.46% | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE, LLC.                                     | 1 | \$124,800.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                  | 2 | \$222,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |

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| DAS ACQUISITION<br>COMPANY, LLC - COR                                 | 1   | \$112,000.00   | 0.28%              | 0 \$0.00           | NA 0 \$0.00        |
|---|---|--|--------------------|--------------------|--------------------|
| DEERE EMPLOYEES   | 2   | \$228,404.88   | 0.57%              | 0 \$0.00           | NA 0 \$0.00        |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1   | \$118,684.57   | 0.3%               | 0 \$0.00           | NA 0 \$0.00        |
| DIRECT MORTGAGE,<br>CORP. D.B.A. DIRECT<br>MORTGAGE<br>WHOLESALE CORP | 1   | \$110,200.00   | 0.28%              | 0 \$0.00           | NA 0 \$0.00        |
| DIRECTOR'S FINANCIAL<br>GROUP   | 1   | \$119,535.09   | 0.3%               | 0 \$0.00           | NA 0 \$0.00        |
| DIRECTORS FINANCIAL<br>GROUP  | 1   | \$120,000.00   | 0.3%               | 0 \$0.00           | NA 0 \$0.00        |
| DUBUQUE BANK AND<br>TRUST COMPANY DBA<br>NATIONAL<br>RESIDENTIAL MORT | 1   | \$117,000.00   | 0.29%              | 0 \$0.00           | NA 0 \$0.00        |
| EMORTGAGE<br>MANAGEMENT LLC   | 1   | \$124,000.00   | 0.31%              | 0 \$0.00           | NA 0 \$0.00        |
| ENDEAVOR CAPITAL,<br>LLC  | 1   | \$112,500.00   | 0.28%              | 0 \$0.00           | NA 0 \$0.00        |
| EQUITY LOANS LLC<br>DBA EQUITY PRIME<br>MORTGAGE, A LIMITED<br>LIABIL | 3   | \$366,300.00   | 0.92%              | 0 \$0.00           | NA 0 \$0.00        |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                      | 1   | \$117,600.00   | 0.29%              | 0 \$0.00           | NA 0 \$0.00        |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 4   | \$475,150.00   | 1.19%              | \$0.00             | NA 0 \$0.00        |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 1   | \$122,220.00   | 0.31%              | \$0.00             | NA 0 \$0.00        |
| EVOLVE BANK & TRUST   | 2   | \$235,700.00   | 0.59%              | 0 \$0.00           | NA 0 \$0.00        |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 5   | \$610,597.00   | 1.53%              | 0 \$0.00           | NA 0 \$0.00        |
| FARMERS AND<br>MERCHANTS BANK   | 1   | \$121,332.60   | 0.3%               | 0 \$0.00           | NA 0 \$0.00        |
| FBC MORTGAGE, LLC   | 2   | \$245,000.00   | 0.61%              | 0 \$0.00           | NA 0 \$0.00        |
| FIDELITY BANK   | 1   | \$112,955.00   | 0.28%              | 0 \$0.00           | NA 0 \$0.00        |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 1   | \$124,032.70   | 0.31%              | \$0.00             | NA 0 \$0.00        |
|   | COMPANY, LLC - COR  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP  DIRECTOR'S FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK | COMPANY, LLC - COR  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP  DIRECTOR'S FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK  FIDELITY BANK  1 FIDELITY BANK 1 FIDE | COMPANY, LLC - COR | COMPANY, LLC - COR | COMPANY, LLC - COR |

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| FINANCE OF AMERICA<br>LLC   | 2 | \$224,400.00 | 0.56% | 0 \$0.00      | NA   | \$0.00 |  |
|---|---|--------------|-------|---------------|------|--------|--|
| FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 3 | \$349,175.00 | 0.87% | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES INC.                                    | 1 | \$117,600.00 | 0.29% | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1 | \$120,000.00 | 0.3%  | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$124,500.00 | 0.31% | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST INTERSTATE<br>BANK  | 1 | \$118,400.00 | 0.3%  | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$113,363.00 | 0.28% | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF RAYMOND                                     | 1 | \$110,400.00 | 0.28% | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A<br>DIVISION OF FIRST<br>OKLAHOMA B | 1 | \$116,800.00 | 0.29% | 0 \$0.00      | NA(  | \$0.00 |  |
| FIRST SOUTHERN BANK   | 1 | \$113,527.15 | 0.28% | 0 \$0.00      | NA ( | \$0.00 |  |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                | 2 | \$247,188.00 | 0.62% | 0 \$0.00      | NA   | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 2 | \$232,539.29 | 0.58% | 0 \$0.00      | NA   | \$0.00 |  |
| FIVE STAR<br>PARTNERSHIP, LLC   | 1 | \$110,250.00 | 0.28% | 0 \$0.00      | NA   | \$0.00 |  |
| FLAT BRANCH<br>MORTGAGE, INC  | 1 | \$122,075.00 | 0.31% | 0 \$0.00      | NA   | \$0.00 |  |
| FORT COMMUNITY<br>CREDIT UNION  | 1 | \$120,000.00 | 0.3%  | 0 \$0.00      | NA   | \$0.00 |  |
| FRANKLIN BANK AND<br>TRUST COMPANY                                    | 1 | \$124,000.00 | 0.31% | 0 \$0.00      | NA   | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 2 | \$235,420.00 | 0.59% | 0 \$0.00      | NA   | \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$115,500.00 | 0.29% | 0 \$0.00      | NA   | \$0.00 |  |
| GEORGETOWN<br>MORTGAGE LLC  | 1 | \$113,705.95 | 0.28% | 1 \$97,906.54 | NA   | \$0.00 |  |
| GEORGETOWN<br>MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$111,288.01 | 0.28% | 0 \$0.00      | NA   | \$0.00 |  |
| GESA CREDIT UNION   | 2 | \$234,067.41 | 0.59% | 0 \$0.00      | NA   | \$0.00 |  |
| GMH MORTGAGE<br>SERVICES LLC, A<br>DELWARE LIMITED<br>LIABILITY COMPA | 1 | \$124,827.79 | 0.31% | 0 \$0.00      |      | \$0.00 |  |
|   |   |              |       | •             |      |        |  |

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| GOLDEN OAK LENDING  | 1 | \$123,750.00 | 0.31%   | 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|----------|-------------|
| GREENTREE MORTGAGE<br>SERVICES  | 1 | \$121,107.00 | 0.3%    | \$0.00   | NA 0 \$0.00 |
| GULF SOUTH<br>MORTGAGE  | 1 | \$120,650.00 | 0.3%    | \$0.00   | NA 0 \$0.00 |
| HANCOCK / WHITNEY<br>BANK   | 2 | \$220,492.57 | 0.55%   | \$0.00   | NA 0 \$0.00 |
| HAPPY STATE BANK  | 1 | \$114,798.63 | 0.29%   | 0 \$0.00 | NA 0 \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY                                       | 1 | \$116,705.00 | 0.29%   | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 4 | \$483,450.00 | 1.21% ( | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$236,542.80 | 0.59% ( | \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI | 1 | \$114,000.00 | 0.29% ( | \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 1 | \$119,795.00 | 0.3% (  | \$0.00   | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 2 | \$235,249.00 | 0.59%   | \$0.00   | NA 0 \$0.00 |
| HOMETOWN LENDERS,<br>LLC  | 1 | \$114,242.39 | 0.29%   | \$0.00   | NA 0 \$0.00 |
| HOMEWARD<br>RESIDENTIAL INC.  | 1 | \$123,672.81 | 0.31%   | \$0.00   | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 3 | \$365,589.27 | 0.91%   | \$0.00   | NA 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 1 | \$123,750.00 | 0.31%   | \$0.00   | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1 | \$116,800.00 | 0.29%   | \$0.00   | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC, A<br>LIMITED LIABILITY<br>COMPAN | 1 | \$122,089.86 | 0.31%   | \$0.00   | NA 0 \$0.00 |
| JD BANK (20840)   | 1 | \$117,000.00 | 0.29%   | 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF<br>WYOMING  | 1 | \$119,915.00 | 0.3%    | \$0.00   | NA 0 \$0.00 |
| KENTLAND BANK   | 1 | \$116,000.00 | 0.29%   | \$0.00   | NA 0 \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$118,846.82 | 0.3%    | \$0.00   |             |
|   | 3 | \$361,990.30 | 0.91%   | \$0.00   | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                                 |   | •            | •       |          | • • •       |

| LAKEVIEW LOAN<br>SERVICING LLC.                                       |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| LANGLEY FEDERAL<br>CREDIT UNION                                       | 1 | \$113,350.54 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS           | 1 | \$110,251.29 | 0.28% ( | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$121,150.00 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| LEND SMART<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$120,000.00 | 0.3% (  | \$0.00 | NA 0 \$0.00 |
| LENDLINK FINANCIAL INC.   | 1 | \$111,050.21 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL<br>CORPORATION DBA<br>CNN MORTGAGE                      | 1 | \$115,000.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK  | 2 | \$222,706.31 | 0.56%   | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$123,675.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |
| LOAN ONE, A DIVISION<br>OF BENCHMARK BANK                             | 2 | \$225,400.00 | 0.56%   | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$120,600.00 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| MAINSTREETS OF<br>TEXAS MORTGAGE                                      | 1 | \$124,827.79 | 0.31%   |        |             |
| MANN MORTGAGE   | 1 | \$116,000.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS, A LIMITED<br>LIABIL | 1 | \$116,842.40 | 0.29% ( |        |             |
| MCS MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                       | 1 | \$114,800.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| MEMBER ONE FEDERAL<br>CREDIT UNION                                    | 1 | \$123,829.16 | 0.31%   | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$120,480.70 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                                  | 1 | \$113,750.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.  | 4 | \$475,850.00 | 1.19% ( | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 4 | \$461,900.00 | 1.16%   | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$124,500.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |

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| MIDWEST EQUITY<br>MORTGAGE, LLC                          |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| MLD MORTGAGE INC A<br>NEW JERSEY<br>CORPORATION          | 1 | \$121,018.21 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| MMW HOLDINGS, LLC,<br>DBA TRIDENT HOME<br>LOANS          | 1 | \$119,845.53 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT, INC.                                  | 2 | \$226,200.00 | 0.57%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1<br>INCORPORATED                               | 1 | \$122,000.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP     | 1 | \$121,600.00 | 0.3% (  | \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL<br>SERVICES,LLC                       | 1 | \$116,100.36 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                              | 3 | \$342,297.00 | 0.86%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK  | 1 | \$117,800.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                          | 1 | \$119,841.98 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| MRV BANKS  | 1 | \$120,600.00 | 0.3% (  | \$0.00 | NA 0 \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC                         | 2 | \$230,536.00 | 0.58%   |        |             |
| NETWORK CAPITAL<br>FUNDING<br>CORPORATION                | 2 | \$225,595.97 | 0.56%   | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP                                      | 1 | \$120,000.00 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| NEW CUMBERLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$110,700.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA NFM<br>LENDING                             | 1 | \$120,000.00 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION          | 1 | \$116,000.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK  | 1 | \$116,000.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$115,278.67 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| ORIGIN BANK  | 1 | \$123,500.00 | 0.31% ( | \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK  | 1 | \$112,000.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 2 | \$236,000.00 | 0.59% ( | \$0.00 | NA 0 \$0.00 |
| PAN AMERICAN<br>MORTGAGE<br>CORPORATION                  | 1 | \$113,400.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |

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| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                            | 6 | \$716,540.00 | 1.79% | 0 \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|-------|----------|------|--------|
| PARKSIDE LENDING LLC  | 1 | \$120,800.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                         | 1 | \$118,750.00 |       |          |      |        |
| PEOPLES BANK -<br>MOUNT VERNON                                | 2 | \$249,670.78 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$118,750.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                     | 1 | \$125,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES NATIONAL<br>BANK                                      | 2 | \$238,928.77 | 0.6%  | 0 \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                      | 1 | \$111,150.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| PLATINUM MORTGAGE,<br>INC.                                    | 4 | \$476,080.00 | 1.19% | 0 \$0.00 | NA 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 3 | \$338,968.00 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 |
| PREMIER ATLANTA<br>MORTGAGE FUNDING, I                        | 1 | \$114,848.56 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 3 | \$358,900.00 | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                              | 1 | \$118,825.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| PROVIDENT SAVINGS<br>BANK, FSB                                | 1 | \$112,500.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                                | 1 | \$116,000.00 |       | 0 \$0.00 |      |        |
| R P FUNDING INC.  | 3 | \$353,000.00 | 0.88% | 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC STATE<br>MORTGAGE CO                                 | 1 | \$115,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                             | 1 | \$124,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| RESMAC INC  | 1 | \$123,190.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| RESMAC, INC., A<br>CORPORATION                                | 1 | \$121,600.00 | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$112,345.01 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION    | 1 | \$124,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$114,619.07 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| ROYAL UNITED<br>MORTGAGE LLC                                  | 2 | \$236,750.00 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 |

| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 2  | \$239,875.00   | 0.6%  | \$0.00   | ) NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|------|---|--------|
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                     | 1  | \$120,833.29   | 0.3%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$124,119.00   | 0.31% | \$0.00   | NA   | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$112,000.00   | 0.28% | \$0.00   | NA   | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 3  | \$355,405.00   | 0.89% | \$0.00   | NA   | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                     | 1  | \$120,000.00   | 0.3%  | \$0.00   | ) NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION  | 3  | \$340,411.34   | 0.85% | \$0.00   | ) NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                       | 2  | \$244,205.00   | 0.61% | \$0.00   | ) NA | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$122,000.00   | 0.31% | 0 \$0.00 | NA   | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1  | \$114,000.00   | 0.29% | 0 \$0.00 | NA   | 0 | \$0.00 |
| SOUTHPOINT<br>FINANCIAL SERVICES<br>INC                         | 1  | \$119,754.79   | 0.3%  | \$0.00   | ) NA | 0 | \$0.00 |
| STATE FARM BANK,<br>F.S.B.                                      | 1  | \$120,100.00   | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$111,960.00   | 0.28% | 0 \$0.00 | NA   | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 12 | \$1,421,150.00 | 3.55% | 0 \$0.00 | NA   | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                              | 1  | \$118,640.00   | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$125,000.00   | 0.31% | _        |      |   | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$114,000.00   | 0.29% | 0 \$0.00 | NA   | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                                    | 1  | \$120,000.00   | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$118,500.00   | 0.3%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| TEAM ONE CREDIT<br>UNION  | 1  | \$118,750.00   | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                                     | 2  | \$247,600.00   | 0.62% | \$0.00   | NA   | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK OF CARMI                             | 2  | \$234,400.00   | 0.59% | \$0.00   | NA   | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$115,900.00   | 0.29% | \$0.00   | NA   | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                 | 1  | \$120,000.00   | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                                       | 1  | \$116,375.00   | 0.29% | \$0.00   | NA   | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT                             | 1  | \$120,000.00   | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |

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|           | TRUHOME SOLUITIONS,<br>LLC  | 1   | \$114,652.23    | 0.29% | 0 | \$0.00      | NA | C | \$0.00 |  |
|-----------|---|-----|-----------------|-------|---|-------------|----|---|--------|--|
|           | UNION BANK AND<br>TRUST COMPANY                                       | 1   | \$113,000.00    | 0.28% | 0 | \$0.00      | NA | C | \$0.00 |  |
|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 2   | \$245,183.00    | 0.61% | 0 | \$0.00      | NA | C | \$0.00 |  |
|           | UNITED FIDELITY<br>FUNDING, CORP.                                     | 1   | \$125,000.00    | 0.31% | 0 | \$0.00      | NA | C | \$0.00 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 1   | \$120,000.00    | 0.3%  | 0 | \$0.00      | NA | О | \$0.00 |  |
|           | UNIVERSAL LENDING<br>CORPORATION                                      | 1   | \$123,250.00    | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 |  |
|           | UNIVEST BANK AND<br>TRUST CO.   | 1   | \$120,000.00    | 0.3%  | 0 | \$0.00      | NA | C | \$0.00 |  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2   | \$239,000.00    | 0.6%  | 0 | \$0.00      | NA | О | \$0.00 |  |
|           | VINSON MORTGAGE<br>SERVICES   | 1   | \$116,800.00    | 0.29% | 0 | \$0.00      | NA | O | \$0.00 |  |
|           | W.R. STARKEY<br>MORTGAGE, LLP - COR                                   | 1   | \$120,000.00    | 0.3%  | 0 | \$0.00      | NA | O | \$0.00 |  |
|           | WALLICK AND VOLK,<br>INC  | 1   | \$114,645.84    | 0.29% | 0 | \$0.00      | NA | O | \$0.00 |  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 3   | \$350,625.00    | 0.88% | 0 | \$0.00      | NA | O | \$0.00 |  |
|           | WEICHERT FINANCIAL<br>SERVICES  | 1   | \$115,000.00    | 0.29% | 0 | \$0.00      | NA | O | \$0.00 |  |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST C | 1   | \$120,800.00    | 0.3%  | 0 | \$0.00      | NA | О | \$0.00 |  |
|           | ZB, N.A. DBA NATIONAL<br>BANK OF ARIZONA                              | 1   | \$117,750.00    | 0.29% | 0 | \$0.00      | NA | O | \$0.00 |  |
|           | Unavailable   | 1   | \$112,500.00    | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |  |
| Total     |   | 340 | \$39,984,753.12 | 100%  | 1 | \$97,906.54 |    | 0 | \$0.00 |  |
| 3138WG6T6 | 1ST ADVANTAGE<br>FEDERAL CREDIT<br>UNION                              | 1   | \$149,000.00    | 0.14% | 0 | \$0.00      | NA | О | \$0.00 |  |
|           | 1ST CAPITAL<br>MORTGAGE LLC   | 1   | \$137,410.42    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |  |
|           | 1ST SECURITY BANK OF WASHINGTON                                       | 1   | \$139,000.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |  |

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| 1ST SIGNATURE<br>LENDING, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COM | 1  | \$130,853.81   | 0.12% | 0 \$0.00 | ) NA( | \$0.00 |  |
|---|----|----------------|-------|----------|-------|--------|--|
| A1 MORTGAGE GROUP,<br>LLC   | 1  | \$139,350.00   | 0.13% | 0 \$0.00 | ) NA  | \$0.00 |  |
| ABNB FEDERAL CREDIT UNION   | 1  | \$137,000.00   | 0.13% | 0 \$0.00 | ) NA  | \$0.00 |  |
| ACADEMY MORTGAGE CORPORATION  | 34 | \$4,691,698.00 | 4.41% | 0 \$0.00 | ) NA  | \$0.00 |  |
| ACCEPTANCE CAPITAL<br>MORTGAGE CORP                                   | 1  | \$145,825.00   | 0.14% | 0 \$0.00 | ) NA( | \$0.00 |  |
| ACCESS LOANS, INC<br>COR  | 1  | \$145,412.58   | 0.14% | 0 \$0.00 | NA    | \$0.00 |  |
| ACCESS NATIONAL<br>MORTGAGE   | 2  | \$286,485.00   | 0.27% | 0 \$0.00 | ) NA  | \$0.00 |  |
| ACCUNET MORTGAGE<br>LLC A WISCONSIN<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$108,408.01   | 0.1%  | 0 \$0.00 | ) NA( | \$0.00 |  |
| ADVISORS MORTGAGE<br>GROUP, LLC                                       | 1  | \$143,900.00   | 0.14% | 0 \$0.00 | ) NA  | \$0.00 |  |
| AKT AMERICAN<br>CAPITAL, INC., A<br>CALIFORNIA<br>CORPORATION.        | 1  | \$132,000.00   | 0.12% | 0 \$0.00 | ) NA( | \$0.00 |  |
| ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                                | 1  | \$135,076.13   | 0.13% | 0 \$0.00 | ) NA( | \$0.00 |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION                                      | 1  | \$139,500.00   | 0.13% | 0 \$0.00 | ) NA  | \$0.00 |  |
| AMCAP MORTGAGE,<br>LTD DBA MAJOR<br>MORTGAGE CO ., A<br>TEXAS LIMITED | 1  | \$130,000.00   | 0.12% | 0 \$0.00 | ) NA( | \$0.00 |  |
| AMCAP MORTGAGE,<br>LTD.   | 1  | \$145,312.71   | 0.14% | 0 \$0.00 | ) NA  | \$0.00 |  |
| AMERICAN FINANCIAL<br>LENDING, INC.                                   | 1  | \$133,000.00   | 0.12% | 0 \$0.00 | ) NA  | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                                      | 2  | \$282,100.00   | 0.27% | 0 \$0.00 | ) NA  | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                    | 1  | \$128,250.00   | 0.12% | 0 \$0.00 | NA    | \$0.00 |  |
| AMERICAN PACIFIC<br>MTG CORP  | 2  | \$290,000.00   | 0.27% | 0 \$0.00 | NA    | \$0.00 |  |
| AMERICAN PORTFOLIO<br>MORTGAGE<br>CORPORATION                         | 1  | \$132,500.00   | 0.12% | 0 \$0.00 | ) NA( | \$0.00 |  |

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| AMERICAS CHOICE<br>HOME LOANS LP A<br>LIMITED PARTNERSHIP             | 1 | \$144,000.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| AMERIFIRST FINANCIAL CORPORATION                                      | 6 | \$845,600.00 | 0.79% ( | \$0.00 | NA 0 \$0.00 |
| AMERIS BANK   | 2 | \$288,500.00 | 0.27% ( | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 3 | \$391,050.00 | 0.37%   | \$0.00 | NA 0 \$0.00 |
| ANCHORBANK, FSB   | 1 | \$128,250.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION      | 1 | \$141,000.00 | 0.13% ( | \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$145,600.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | 1 | \$131,005.00 | 0.12% ( | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK   | 4 | \$528,755.00 | 0.5%    | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLEN                                | 1 | \$126,400.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL,INC,<br>DBA ASPIRE LENDING, A<br>CORPORTION.         | 1 | \$143,920.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| ASPIRE LENDING  | 1 | \$148,000.00 | 0.14% ( | \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                       | 1 | \$139,125.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                                    | 2 | \$270,900.00 | 0.25%   | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                   | 3 | \$423,905.00 | 0.4%    | \$0.00 | NA 0 \$0.00 |
| AURGROUP FINANCIAL<br>CREDIT UNION                                    | 1 | \$127,823.65 | 0.12%   | \$0.00 |             |
| AXIA FINANCIAL, LLC   | 1 | \$150,000.00 | 0.14% ( | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 1 | \$145,780.00 | 0.14% ( | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND   | 1 | \$133,618.00 | 0.13% ( | \$0.00 | NA 0 \$0.00 |
| BANK OF THE<br>CASCADES   | 2 | \$282,725.74 | 0.27%   | \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$139,815.64 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC.                                | 2 | \$279,588.00 | 0.26%   | \$0.00 | NA 0 \$0.00 |

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| ANNER BANK  | 2   | \$295,600.00  | 0.28% 0   | \$0.00   | NA 0 \$0.00     |
|---|---|---|---|--|-----------------|
| ARR GROUP, INC.                                       | 1   | \$139,500.00  |   |  | NA 0 \$0.00     |
|   | 3   |   | 0.4% 0  | \$0.00   | NA 0 \$0.00     |
|   | 3   |   |   |  | NA 0 \$0.00     |
| BMC MORTGAGE, LLC,<br>LIMITED LIABILITY<br>DMPANY     | 2   | \$281,700.00  |   |  |                 |
| EACON CREDIT UNION                                    | 1   | \$142,405.00  | 0.13% 0   | \$0.00   | NA 0 \$0.00     |
| EVERLY-HANKS<br>ORTGAGE SERVICES,<br>C.               | 1   | \$133,000.00  | 0.12% 0   | \$0.00   | NA 0 \$0.00     |
| V FINANCIAL<br>ERVICES, INC COR                       | 1   | \$147,250.00  | 0.14% 0   | \$0.00   | NA 0 \$0.00     |
| LACKHAWK<br>DMMUNITY CREDIT<br>NION                   | 1   | \$150,000.00  | 0.14% 0   | \$0.00   | NA 0 \$0.00     |
| LUE STAR<br>ESIDENTIAL LENDING,<br>C                  | 1   | \$150,000.00  | 0.14% 0   | \$0.00   | NA 0 \$0.00     |
| DEING EMPLOYEES'<br>REDIT UNION                       | 2   | \$280,430.69  | 0.26% 0   | \$0.00   | NA 0 \$0.00     |
| OFI FEDERAL BANK                                      | 1   | \$135,850.00  | 0.13% 0   | \$0.00   | NA 0 \$0.00     |
| ROADVIEW<br>ORTGAGE CORP A<br>ALIFORNIA<br>ORPORATION | 1   | \$143,806.03  | 0.14% 0   | \$0.00   | NA 0 \$0.00     |
| ROKER SOLUTIONS<br>C. DBA NEW<br>MERICAN FUNDING      | 2   | \$275,500.00  | 0.26% 0   | \$0.00   | NA 0 \$0.00     |
| ROKER SOLUTIONS<br>C., DBA NEW<br>MERICAN FUNDING     | 6   | \$808,279.00  | 0.76% 0   | \$0.00   | NA 0 \$0.00     |
| ROKER SOLUTIONS<br>C.DBA NEW<br>MERICAN FUNDING       | 3   | \$412,200.00  | 0.39% 0   | \$0.00   | NA 0 \$0.00     |
| ROKER SOLUTIONS,<br>C.DBA NEW<br>MERICAN FUNDING      | 3   | \$419,675.00  | 0.39% 0   | \$0.00   | NA 0 \$0.00     |
| AND A MORTGAGE<br>ERVICES FLORENCE,<br>C              | 1   | \$128,040.00  | 0.12% 0   | \$0.00   | NA 0 \$0.00     |
| U. MORTGAGE<br>ERVICES, INC.                          | 1   | \$126,900.00  | 0.12% 0   | \$0.00   | NA 0 \$0.00     |
| AMDEN NATIONAL<br>ANK                                 | 1   | \$136,000.00  | 0.13%   | \$0.00   |                 |
| APAHA BANK  | 1   | \$142,500.00  |   |  | NA 0 \$0.00     |
| ARDINAL FINANCIAL                                     | 4   | \$552,500.00  | 0.52% 0   | \$0.00   | NA 0 \$0.00     |
|   | ARR GROUP, INC.  AXTER CREDIT UNION AY EQUITY LLC BMC MORTGAGE, LLC, LIMITED LIABILITY DMPANY EACON CREDIT UNION EVERLY-HANKS ORTGAGE SERVICES, C. V FINANCIAL ERVICES, INC COR ACKHAWK DMMUNITY CREDIT NION LUE STAR ESIDENTIAL LENDING, C DEING EMPLOYEES' REDIT UNION OFI FEDERAL BANK ROADVIEW ORTGAGE CORP A ALIFORNIA DRPORATION ROKER SOLUTIONS C. DBA NEW MERICAN FUNDING ROKER SOLUTIONS C., DBA NEW MERICAN FUNDING ROKER SOLUTIONS C.DBA NEW MERICAN | ARR GROUP, INC.  AXTER CREDIT UNION  AY EQUITY LLC  BMC MORTGAGE, LLC, LIMITED LIABILITY  DMPANY  EACON CREDIT UNION  EVERLY-HANKS ORTGAGE SERVICES, C.  V FINANCIAL ERVICES, INC COR  ACKHAWK DMMUNITY CREDIT NION  LUE STAR ESIDENTIAL LENDING, C DEING EMPLOYEES' REDIT UNION  DFI FEDERAL BANK ROADVIEW ORTGAGE CORP A ALIFORNIA DRORATION  ROKER SOLUTIONS C. DBA NEW MERICAN FUNDING ROKER SOLUTIONS C., DBA NEW MERICAN FUNDING ROKER SOLUTIONS C.DBA NEW MERICAN FUNDING AND A MORTGAGE ERVICES FLORENCE, C U. MORTGAGE ERVICES, INC.  AMDEN NATIONAL ANK APAHA BANK  1 | ARR GROUP, INC. 1 \$139,500.00  AXTER CREDIT UNION 3 \$429,700.00  AY EQUITY LLC 3 \$419,550.00  BMC MORTGAGE, LLC, LIMITED LIABILITY 2 \$281,700.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$133,000.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$133,000.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$130,000.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$150,000.00  EVERLY-HANKS ORTGAGE CORP A 1 \$143,806.03  EVERLY-HANKS ORTGAGE SERVICES, 1 \$128,000.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$128,040.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$128,040.00  EVERLY-HANKS ORTGAGE SERVICES, 1 \$126,900.00  EVERLY-HANKS ORTGAGE SERVI | ARR GROUP, INC.  AXTER CREDIT UNION  AY EQUITY LLC  BMC MORTGAGE, LLC, LIMITED LIABILITY  CACON CREDIT UNION  CACON CREDIT  CACON CACON CACON CACON  CACON CREDIT  CACON CACON CACON  CACON CREDIT  CACON CACON CACON  CACON CREDIT  CACON CACON CACON  CACON CACO | ARR GROUP, INC. |

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| SEBONIC FINANCIAL  |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P. | 1 | \$130,950.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$964,100.00 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE   | 2 | \$291,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                                       | 1 | \$129,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENDERA FUNDING,<br>INC.   | 1 | \$140,180.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION                                     | 1 | \$138,472.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTENNIAL LENDING,<br>LLC   | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTURY LENDING<br>COMPANY   | 4 | \$550,430.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                                       | 1 | \$132,867.44 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CHEMICAL BANK  | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                   | 5 | \$709,547.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 |
| CHOICE LENDING CORP  | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                          | 7 | \$976,246.09 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION                        | 1 | \$126,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION.                       | 1 | \$134,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CLASS ACT FEDERAL<br>CREDIT UNION                                    | 1 | \$137,750.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$266,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 3 | \$408,320.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,    | 1 | \$132,820.85 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                              | 2 | \$273,900.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMONWEALTH<br>CREDIT UNION   | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY<br>MORTGAGE FUNDING,                                       | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |

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| LLC  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| COMMUNITYONE BANK,<br>N.A.                                   | 4  | \$499,737.77   | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                            | 5  | \$666,270.00   | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE, INC.                                | 2  | \$278,849.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION             | 3  | \$404,100.00   | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY<br>CREDIT UNION                                 | 1  | \$127,500.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CUMD   | 1  | \$144,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1  | \$132,890.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| DESCO FEDERAL<br>CREDIT UNION                                | 1  | \$146,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 2  | \$280,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LTD                                  | 1  | \$144,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                                | 1  | \$150,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECTORS FINANCIAL<br>GROUP                                 | 1  | \$128,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| EECU   | 1  | \$147,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| EFCU FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 1  | \$142,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION                                   | 1  | \$132,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC                                  | 6  | \$826,170.00   | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| ENDEAVOR CAPITAL,<br>LLC                                     | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD                                       | 6  | \$800,575.00   | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 2  | \$276,530.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| ESSEX RESIDENTIAL<br>MORTGAGE, LLC                           | 1  | \$130,800.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING            | 13 | \$1,770,473.05 | 1.66% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS | 1  | \$146,800.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

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| CORPO  |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                 | 1  | \$126,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$699,800.00   | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,670,615.00 | 1.57% 0 |        |      | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                    | 1  | \$127,900.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FALCON<br>INTERNATIONAL BANK                                 | 1  | \$128,060.43   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK   | 1  | \$149,797.95   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$1,240,927.41 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE             | 1  | \$132,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY COOPERATIVE<br>BANK                                 | 2  | \$261,359.68   | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| FINANCE OF AMERICA<br>LLC                                    | 3  | \$433,722.00   | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 8  | \$1,098,150.00 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                           | 1  | \$139,461.89   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIREFIGHTERS CREDIT<br>UNION                                 | 1  | \$135,500.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 2  | \$279,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$147,043.85   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>BANK                                      | 2  | \$279,250.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>BANK OF CENTRAL<br>ALABAMA                | 1  | \$126,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE                                  | 1  | \$134,818.15   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 3  | \$434,393.00   | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                   | 1  | \$148,800.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

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| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                             | 1     | \$136,538.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
|---|-------|--------------|---------|--------|-------------|
| FIRST INTERSTATE<br>BANK  | 2     | \$279,000.00 | 0.26%   | \$0.00 | NA 0 \$0.00 |
| FIRST MONTANA BANINC, A CORPORATION                                   | K, 1  | \$143,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                             | 1     | \$139,650.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C D/B/A<br>CUNNINGHAM &<br>COMPANY     | 1     | \$126,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3     | \$386,350.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN  | K 1   | \$141,309.40 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN<br>OF HUNTSVILLE                                   | K 1   | \$141,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN<br>OF OMAHA  | К 3   | \$433,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK<br>N.A.  | 1     | \$139,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ILLINOIS                                       | 1     | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                | 1     | \$134,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK<br>TRUST COMPANY                                  | 1     | \$147,399.19 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FNB BANK, N.A.  | 1     | \$142,978.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION  | N 1   | \$126,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CRED<br>UNION   | IT 1  | \$138,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM CREDIT<br>UNION   | 1     | \$128,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 2     | \$275,072.28 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A.   | 2     | \$275,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CRED<br>UNION   | DIT 1 | \$133,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION   | 2     | \$276,273.68 | 0.26% 0 |        | NA 0 \$0.00 |
| GMFS, LLC   | 3     | \$399,035.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN 1 CREDIT<br>UNION  | 1     | \$148,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DBA<br>LEAF FUNDING GROUI<br>OF HAWAI |       | \$146,100.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

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| OAK LENDING                                | 1   | \$146,470.00   | 0.14%   | \$0.00   | NA 0 \$0.00  |   |
|--|---|--|---|--|--|---|
| TER BANK,                                  | 1   | \$135,617.07   | 0.13%   | \$0.00   | NA 0 \$0.00  |   |
| TER BANK,<br>L ASSOCIATIO                  | 7   | \$975,310.00   | 0.92%   | \$0.00   | NA 0 \$0.00  |   |
| AKES CREDIT                                | 1   | \$130,000.00   | 0.12%   | \$0.00   | NA 0 \$0.00  |   |
| ESTERN<br>AL<br>S,INC                      | 1   | \$139,850.00   | 0.13%   | \$0.00   | NA 0 \$0.00  |   |
| R NEVADA<br>GE                             | 1   | \$132,750.00   | 0.12%   | \$0.00   | NA 0 \$0.00  |   |
| TGAGE<br>ATION                             | 1   | \$148,000.00   | 0.14%   | \$0.00   | NA 0 \$0.00  |   |
| ERAL CREDIT                                | 1   | \$144,000.00   | 0.14%   | \$0.00   | NA 0 \$0.00  |   |
| ESTMENTS, INC.                             | 1   | \$146,000.00   | 0.14%   | 0 \$0.00   | NA 0 \$0.00  |   |
| TY MORTGAGE<br>Y FOR USE IN<br>BY<br>TY TR | 1   | \$137,200.00   | 0.13% (   | \$0.00   |  |   |
| ORTGAGE<br>Y                               | 1   | \$149,150.00   | 0.14%   | \$0.00   | NA 0 \$0.00  |   |
| ORTGAGE<br>Y, A<br>NIA<br>ATION            | 1   | \$148,800.00   | 0.14% (   | \$0.00   | NA 0 \$0.00  |   |
| ON GROUP<br>, INC A<br>CORPORATION         | 1   | \$147,375.00   | 0.14% (   | \$0.00   | NA 0 \$0.00  |   |
| ON GROUP<br>, INC., A<br>CORPORATION       | 1   | \$147,650.43   | 0.14%   | \$0.00   | NA 0 \$0.00  |   |
| ON GROUP<br>, INC.,A<br>ATION.             | 1   | \$139,500.00   | 0.13%   | \$0.00   | NA 0 \$0.00  |   |
| AND CREDIT                                 | 1   | \$143,907.34   | 0.14%   | \$0.00   | NA 0 \$0.00  |   |
| E BANK, A<br>KA BANKING<br>ATION           | 1   | \$132,000.00   | 0.12%   | \$0.00   | NA 0 \$0.00  |   |
| IDS<br>ΓΙΑL<br>GE, LTD.                    | 1   | \$130,400.00   | 0.12%   | \$0.00   | NA 0 \$0.00  |   |
| Γ LENDING LLC                              | 1   | \$140,981.58   | 0.13%   | \$0.00   | NA 0 \$0.00  |   |
| INT  | 3   | \$421,925.00   |   |  |  |   |
|  | TER BANK, L ASSOCIATIO AKES CREDIT  ESTERN AL S,INC ANEVADA GE TGAGE ATION ERAL CREDIT  ESTMENTS, INC. TY MORTGAGE Y FOR USE IN A BY TY TR ORTGAGE Y FOR USE IN A BY TY TR ORTGAGE Y, A NIA ATION ON GROUP J, INC., A CORPORATION ON GROUP J, INC., A CORPO | TER BANK,  TER BANK,  L ASSOCIATIO  AKES CREDIT  ESTERN  AL  S,INC  NEVADA  GE  TGAGE  ATION  ERAL CREDIT  TY MORTGAGE  Y FOR USE IN  BY  TY TR  ORTGAGE  Y FOR USE IN  BY  TY TR  ORTGAGE  Y, A  NIA  ATION  ON GROUP  J, INC., A  CORPORATION  ON GROUP  J, INC., A  T LENDING LLC  T LENDING | TER BANK, L ASSOCIATIO AKES CREDIT  TER BANK, L ASSOCIATIO AKES CREDIT  TESTERN AL SINC NEVADA GE TGAGE ATION  TESTMENTS, INC. TY MORTGAGE Y FOR USE IN BY TY TR ORTGAGE Y ANIA ATION ON GROUP J, INC. A CORPORATION ON GROUP J, INC., A CORPORATION ON GRO | TER BANK,  TER BANK,  L ASSOCIATIO  AKES CREDIT  1 \$130,000.00  0.12%  ESTERN  AL  3,INC  R NEVADA  GE  TGAGE  ATION  BRAL CREDIT  1 \$144,000.00  0.14%  CSTMENTS, INC.  1 \$146,000.00  0.14%  TY FOR USE IN  BY  TY TR  ORTGAGE  Y, A  NIA  ATION  ON GROUP  I, INC. A  CORPORATION  ON GROUP  I, INC., A  I \$147,650.43  O.14%  O.14%  O.14%  O.12%   TER BANK, I \$135,617.07 0.13% 0 \$0.00 TER BANK, L ASSOCIATIO 7 \$975,310.00 0.92% 0 \$0.00 AKES CREDIT 1 \$130,000.00 0.12% 0 \$0.00 ESTERN AL 1 \$139,850.00 0.13% 0 \$0.00 S,INC 1 \$132,750.00 0.12% 0 \$0.00 TGAGE 1 \$148,000.00 0.14% 0 \$0.00 ESTMENTS, INC. 1 \$144,000.00 0.14% 0 \$0.00 ESTMENTS, INC. 1 \$146,000.00 0.14% 0 \$0.00 ESTMENTS, INC. 1 \$146,000.00 0.14% 0 \$0.00 ESTMENTS, INC. 1 \$147,200.00 0.13% 0 \$0.00 ESTMENTS, INC. 1 \$149,150.00 0.14% 0 \$0.00 ESTMENTS, INC. 1 \$149,150.00 0.14% 0 \$0.00 ESTRIGAGE Y A 1 \$147,375.00 0.14% 0 \$0.00 ESTRIGAGE Y, A 1 \$147,375.00 0.14% 0 \$0.00 ENTGAGE Y, A 1 \$147,650.43 0.14% 0 \$0.00 ENTGAGE Y, A 1 \$147,650.43 0.14% 0 \$0.00 EN GROUP Y, INC., A 1 \$139,500.00 0.13% 0 \$0.00 ENTION. END CREDIT 1 \$143,907.34 0.14% 0 \$0.00 ENTION. END CREDIT 1 \$143,907.34 0.14% 0 \$0.00 ENTION. END CREDIT 1 \$130,400.00 0.12% 0 \$0.00 ENTION IDS FILAL 1 \$130,400.00 0.12% 0 \$0.00 ENTION IDS FILAL 1 \$130,400.00 0.12% 0 \$0.00 ENTICAL 1 \$140,981.58 0.13% 0 \$0.00 | TER BANK, 1 \$135,617.07 0.13% 0 \$0.00 NA 0 \$0.00  TER BANK, L ASSOCIATIO  AKES CREDIT 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00  ESTERN AL 1 \$139,850.00 0.13% 0 \$0.00 NA 0 \$0.00  ESTERN AL 1 \$139,850.00 0.13% 0 \$0.00 NA 0 \$0.00  ENEVADA 1 \$132,750.00 0.12% 0 \$0.00 NA 0 \$0.00  GE ATION 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00  ESTMENTS, INC. 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00  ESTMENTS, INC. 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00  FY MORTGAGE Y FOR USE IN BY TY TR  DRIGAGE 1 \$149,150.00 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGAGE 1 \$148,800.00 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGAGE 1 \$149,150.00 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGAGE 1 \$149,150.00 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGAGE 1 \$149,150.00 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGAGE 1 \$147,375.00 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC. A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTOROUP 1, INC., A 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTOROUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTOROUP 1, INC., A 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORUP 1, INC., A 1 \$147,650.43 0.14% 0 \$0.00 NA 0 \$0.00  ENTIGORU |

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| CORPORATION  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                                | 11 | \$1,485,969.97 | 1.4%    | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE    | 1  | \$144,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC                                | 1  | \$136,500.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB    | 1  | \$127,500.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES, INC, A<br>SOUTH CAROLINA<br>CORPO | 1  | \$139,307.80   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC   | 6  | \$837,935.00   | 0.79%   | \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$128,250.00   | 0.12%   | \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC.   | 1  | \$130,500.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR CREDIT UNION   | 1  | \$132,000.00   | 0.12%   | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$148,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY   | 1  | \$135,421.43   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION  | 4  | \$539,740.00   | 0.51%   | \$0.00 | NA 0 \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                    | 1  | \$138,710.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                                 | 1  | \$135,800.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE<br>CORP.  | 3  | \$415,400.00   | 0.39%   | \$0.00 | NA 0 \$0.00 |
| INSIGNIA BANK  | 1  | \$127,500.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                      | 1  | \$139,815.64   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                     | 2  | \$271,922.56   | 0.26%   | \$0.00 | NA 0 \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$134,900.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                                 | 1  | \$146,250.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| <br>KAYE FINANCIAL<br>CORPORATION  | 1  | \$127,355.88   | 0.12%   | \$0.00 | NA 0 \$0.00 |
|  | 1  | \$142,968.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |

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| KENTUCKY HOUSING<br>CORPORATION                                       |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| LA SALLE STATE BANK   | 1 | \$140,000.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION   | 3 | \$410,460.00 | 0.39%   | \$0.00 | NA 0 \$0.00 |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 3 | \$446,774.31 | 0.42%   | \$0.00 | NA 0 \$0.00 |
| LAKEVIEW LOAN<br>SERVICING, LLC                                       | 2 | \$279,450.00 | 0.26%   | \$0.00 | NA 0 \$0.00 |
| LAND HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION       | 4 | \$537,405.00 | 0.51% ( | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 4 | \$569,900.00 | 0.54%   | \$0.00 | NA 0 \$0.00 |
| LEGACY MORTGAGE,<br>LLC   | 1 | \$127,875.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| LENDING HAND<br>MORTGAGE LLC  | 1 | \$138,000.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 1 | \$142,500.00 | 0.13% ( | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 1 | \$148,500.00 | 0.14% ( | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$144,800.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| LOAN SIMPLE, INC.A<br>CORPORATION                                     | 1 | \$147,500.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| LONDEPOT.COM, LLC,<br>DBA IMORTGAGE                                   | 1 | \$144,339.67 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA AFFINITY<br>MORTGAGE, ALIMITED<br>LIABILITY | 1 | \$125,910.00 | 0.12% ( | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA HERITAGE HOME<br>LOANS, A LIMITED<br>LIABIL | 1 | \$140,000.00 | 0.13% ( | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY, 1220 WHITEF    | 1 | \$149,806.92 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1 | \$132,000.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL  | 1 | \$134,350.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |

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| CORP  |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| MEMBER HOME LOAN,<br>LLC  | 1  | \$130,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1  | \$140,600.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                                  | 1  | \$128,624.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$150,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 2  | \$265,200.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST MORTGAGE<br>ASSOCIATES CORP.,<br>MIDWEST MORTGAGE<br>ASSOCOAT | 1  | \$136,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE INC A<br>NEW JERSEY<br>CORPORATION                       | 1  | \$125,986.93   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$130,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MONARCH MORTGAGE  | 1  | \$141,359.33   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT, INC.   | 3  | \$411,000.00   | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1<br>INCORPORATED  | 3  | \$443,300.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 2  | \$269,750.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC.                           | 1  | \$138,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK   | 3  | \$413,600.00   | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| MOTOROLA<br>EMPLOYEES CREDIT<br>UNION                                 | 1  | \$125,200.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 3  | \$440,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 1  | \$142,400.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 11 | \$1,555,401.00 | 1.46% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 3  | \$416,170.00   | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1  | \$150,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA                                   | 1  | \$144,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

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| MOTIVE LENDING  |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| NATIONS LENDING<br>CORPORATION  | 4 | \$582,700.00 | 0.55%   | \$0.00 | NA 0 \$0.00 |
| NBKC BANK   | 3 | \$438,869.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD<br>LOANS, INC.   | 1 | \$148,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL<br>FUNDING<br>CORPORATION                             | 2 | \$267,040.20 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA NFM<br>LENDING  | 1 | \$148,750.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$132,000.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE         | 1 | \$145,350.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION ,AN<br>ARIZONA CORPORAT | 1 | \$130,960.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT          | 3 | \$389,945.19 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA<br>PREMEIER LENDING                                    | 1 | \$136,300.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA<br>PREMIER NATIONWIDE<br>LENDING                       | 1 | \$144,413.87 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| NUDGE FUNDING, LLC  | 1 | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT<br>UNION  | 3 | \$405,550.00 | 0.38%   | \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT<br>UNION  | 1 | \$128,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE<br>FINANCE, INC.   | 1 | \$134,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK   | 1 | \$127,120.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION        | 2 | \$253,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$134,818.00 | 0.13% 0 |        | NA 0 \$0.00 |
| ORIGIN BANK   | 1 | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                | 2 | \$293,806.03 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2 | \$278,405.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |

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| PAN AMERICAN<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1  | \$147,000.00   | 0.14% | 0 \$0.0 | )0 NA | 0 | \$0.00 |  |
|--|----|----------------|-------|---------|-------|---|--------|--|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 12 | \$1,625,725.00 | 1.53% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE                               | 1  | \$145,218.00   | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 3  | \$408,100.00   | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PENN STATE FEDERAL<br>CREDIT UNION                                 | 1  | \$146,250.00   | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                             | 1  | \$142,000.00   | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PEOPLES BANK -<br>BARKLEY FC                                       | 1  | \$150,000.00   | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 6  | \$811,470.00   | 0.76% | 0 \$0.0 | )0 NA | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY,<br>INC  | 1  | \$128,000.00   | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PEOPLES NATIONAL<br>BANK   | 2  | \$296,429.81   | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PEOPLES STATE BANK<br>OF COMMERCE                                  | 1  | \$142,400.00   | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1  | \$130,000.00   | 0.12% | 0 \$0.0 | )0 NA | 0 | \$0.00 |  |
| PILGRIM MORTGAGE,<br>LLC   | 1  | \$145,000.00   | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PINNACLE BANK - COR  | 1  | \$145,875.00   | 0.14% | 0 \$0.0 | )0 NA | 0 | \$0.00 |  |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                           | 2  | \$298,000.00   | 0.28% | 0 \$0.0 | NA NA | 0 | \$0.00 |  |
| PLAZA HOME<br>MORTGAGE   | 5  | \$681,600.00   | 0.64% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                              | 2  | \$276,400.00   | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PREMIER LENDING LLC  | 1  | \$140,731.43   | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PREMIER MORTGAGE<br>RESOURCES LLC                                  | 1  | \$141,250.00   | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PRESTIGE HOME<br>MORTGAGE  | 1  | \$135,427.68   | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                   | 4  | \$549,840.00   | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3  | \$435,199.75   | 0.41% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PRIME MERIDIAN BANK  | 1  | \$144,800.00   | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |
| PRIME MORTGAGE<br>LENDING, INC. A NORTH<br>CAROLINA<br>CORPORATION | 1  | \$135,375.00   | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |  |

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| PROSPECT MORTGAGE,<br>LLC   | 1  | \$132,800.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
|---|----|----------------|-------|----------|-------------|--|
| PROSPERITY HOME<br>MORTGAGE, LLC                                      | 3  | \$417,125.00   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |  |
| PROVIDENT SAVINGS<br>BANK, FSB  | 1  | \$142,500.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORAT | 1  | \$142,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| PUBLIC EMPLOYEES<br>CREDIT UNION                                      | 1  | \$124,931.48   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| QUALSTAR CREDIT<br>UNION  | 1  | \$131,960.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| R P FUNDING INC.  | 10 | \$1,430,625.00 | 1.34% | 0 \$0.00 | NA 0 \$0.00 |  |
| RABOBANK, N.A.  | 1  | \$141,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 1  | \$142,500.00   | 0.13% |          |             |  |
| REGENCY MORTGAGE<br>CORP  | 1  | \$149,802.47   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| RENASANT BANK   | 2  | \$276,366.90   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |  |
| REPUBLIC STATE<br>MORTGAGE CO., A<br>CORPORATION                      | 1  | \$127,200.00   | 0.12% | \$0.00   | NA 0 \$0.00 |  |
| RESIDENTIAL BANCORP   | 1  | \$130,950.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL<br>MORTGAGE SERVICES<br>INC                               | 1  | \$138,700.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| RESMAC INC  | 4  | \$569,920.00   | 0.54% | 0 \$0.00 | NA 0 \$0.00 |  |
| RESMAC, INC.  | 1  | \$131,077.17   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| RESMAC, INC., A<br>CORPORATION  | 1  | \$142,400.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION         | 1  | \$150,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| RIVERHILLS BANK   | 1  | \$139,920.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| ROGUE CREDIT UNION  | 1  | \$140,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |  |
| ROSS MORTGAGE<br>CORPORATION  | 1  | \$132,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |  |
| ROYAL UNITED<br>MORTGAGE LLC  | 3  | \$401,150.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$150,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE       | 3  | \$416,740.00   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |  |
|   | 1  | \$145,612.32   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |  |
|   |    |                |       |          |             |  |

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| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                           |   |                |         |        |    |          |
|---|---|----------------|---------|--------|----|----------|
| SAFE CREDIT UNION   | 1 | \$138,635.36   | 0.13% 0 | \$0.00 | NA | 0\$0.00  |
| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                                | 2 | \$278,800.00   | 0.26% 0 | \$0.00 | NA | 0\$0.00  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1 | \$144,750.00   | 0.14% 0 | \$0.00 | NA | 0\$0.00  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                               | 2 | \$287,800.00   | 0.27% 0 | \$0.00 | NA | 0\$0.00  |
| SEACOAST NATIONAL<br>BANK, A FLORIDA<br>CORPORATION                   | 1 | \$146,250.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| SECURITY HOME<br>MORTGAGE, LLC (16140)                                | 1 | \$133,919.37   | 0.13%   | \$0.00 | NA | \$0.00   |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$128,307.59   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 8 | \$1,049,765.00 | 0.99% 0 | \$0.00 | NA | \$0.00   |
| SENTE MORTGAGE, INC.  | 2 | \$263,600.00   | 0.25% 0 | \$0.00 | NA | 0.00     |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                     | 1 | \$146,200.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 4 | \$564,793.34   | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| SOLARITY CREDIT<br>UNION  | 5 | \$612,329.76   | 0.58%   | \$0.00 | NA | \$0.00   |
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CO | 2 | \$260,625.00   | 0.24% 0 | \$0.00 | NA | \$0.00   |
| SOUTHERN STATES<br>BANK   | 2 | \$271,850.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| SOUTHPOINT<br>FINANCIAL SERVICES<br>INC                               | 1 | \$130,000.00   | 0.12% 0 | \$0.00 | NA | 0\$0.00  |
| SOUTHWEST FUNDING,<br>LP.   | 1 | \$134,900.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$141,075.00   | 0.13% 0 | \$0.00 | NA | 0.00     |
| STATE BANK OF<br>FLORENCE   | 1 | \$142,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| STATE FARM BANK,<br>F.S.B.  | 3 | \$427,049.46   | 0.4%    | \$0.00 | NA | 0 \$0.00 |

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|   | STEARNS LENDING INC.         | 5  | \$662,747.11                 | 0.62% 1 \$ | 133,375.76       | NA 0 \$0.00                                       |   |
|---|------------------------------|----|------------------------------|------------|------------------|---|---|
|   | STEARNS LENDING, LLC         | 21 | \$2,957,692.00               | 2.78% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | STEARNS LENDNG               | 1  | \$150,000.00                 | 0.14% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | STOCKMAN BANK OF             | 1  | ¢1.42.500.00                 |            | ΦΩ ΩΩ            | NIA 0 00 00                                       |   |
|   | MONTANA                      | 1  | \$142,500.00                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | SUCCESS MORTGAGE             | 2  | \$270,300.00                 | 0.25% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | PARTNERS, INC.               |    | \$270,300.00                 | 0.23%      | \$0.00           | NA 0 50.00  |   |
|   | SUCCESS MORTGAGE             |    |                              |            |                  |   |   |
|   | PARTNERS, INC. DBA           | 1  | \$130,324.21                 | 0.12% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | SMP MORTGAGE, INC.           |    |                              |            |                  |   |   |
|   | SUMMIT FUNDING, INC          | 3  | \$395,110.00                 | 0.37% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | SUN WEST MORTGAGE            | 1  | \$143,000.00                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | COMPANY, INC.                |    | Ψ143,000.00                  | 0.13 /6 0  | Ψ0.00            | 11/1 0 φ0.00                                      |   |
|   | SUNMARK COMMUNITY            | 1  | \$148,794.72                 | 0.14% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | BANK                         |    | Ψ-10,171.12                  | 0.11,00    | Ψ3.00            | 1.1.10  | _ |
|   | SWBC MORTGAGE                | 2  | \$285,885.00                 | 0.27% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | CORPORATION                  |    | , = = = , = = = = =          |            | 7 0 0 0          |   |   |
|   | SYNERGY ONE LENDING          | 1  | \$134,744.97                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | INC A CORPORATION            |    | ,                            |            | · ·              |   |   |
|   | TALMER BANK AND              | 5  | \$685,075.00                 | 0.64% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | TRUST                        | 1  | ¢120.500.00                  | 0.120/.0   | Φ0.00            | NIA 0 00 00                                       | _ |
|   | TCF BANK                     | 1  | \$139,500.00                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | TD BANK, N.A.                | 4  | \$525,615.73                 | 0.49% 0    | \$0.00           | NA 0 \$0.00                                       | _ |
|   | TEXAS BANK AND               |    |                              |            |                  |   |   |
|   | TRUST COMPANY, A             | 1  | \$129,600.00                 | 0.12% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | TEXAS BANKING<br>CORPORATION |    |                              |            |                  |   |   |
|   | THE AMERICAN EAGLE           |    |                              |            |                  |   |   |
|   | MORTGAGE CO. LLC             | 1  | \$137,000.00                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | THE AMERICAN                 |    |                              |            |                  |   | _ |
| ı | NATIONAL BANK OF             | 1  | \$148,000.00                 | 0.14% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | TEXAS                        | 1  | Ψ170,000.00                  | 0.17/0     | Ψ0.00            | 14Α[0]Φ0.00                                       |   |
|   | THE COLUMBIA BANK            | 1  | \$148,125.00                 | 0.14% 0    | \$0.00           | NA 0 \$0.00                                       | _ |
|   | THE HOME LENDING             | 1  |                              |            |                  |   | _ |
|   | GROUP LLC                    | 1  | \$139,786.00                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | THE HOME LOAN                |    |                              |            | <del>-  </del>   | <del>-                                     </del> | _ |
|   | EXPERT LLC, A LIMITED        |    | <b>***</b>                   |            | 42.22            |   |   |
|   | LIABILITY                    | 2  | \$281,940.00                 | 0.26% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | CORPORATION                  |    |                              |            |                  |   |   |
|   | THE TRUST BANK               | 1  | \$149,000.00                 | 0.14% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   | THE WASHINGTON               |    |                              |            |                  |   |   |
|   | TRUST COMPANY, A             | 4  | ¢100 444 47                  | 0.100      | ¢0.00            | NIA O CO  |   |
|   | STATE CHARTERED              | 1  | \$128,444.47                 | 0.12% 0    | \$0.00           | NA 0 \$0.00                                       |   |
|   |                              |    |                              | 1 1        |                  |   |   |
|   | BANK                         |    |                              |            |                  |   | _ |
|   | BANK<br>THINK MUTUAL BANK    | 1  | \$141,600.00                 | 0.13% 0    | \$0.00           | NA 0 \$0.00                                       | _ |
|   |                              |    |                              |            |                  |   | _ |
|   | THINK MUTUAL BANK            |    | \$141,600.00<br>\$416,150.00 | 0.13% 0    | \$0.00<br>\$0.00 | NA 0 \$0.00<br>NA 0 \$0.00                        | _ |

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| TOTAL MORTGAGE<br>SERVICES, LLC                                       |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                   | 1 | \$135,659.12 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FU              | 2 | \$268,600.00 | 0.25%   | \$0.00 | NA 0 \$0.00 |
| TROPICAL FINANCIAL<br>CREDIT UNION                                    | 1 | \$125,200.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| TRUST MORTGAGE<br>CORPORATION   | 1 | \$137,750.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$284,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| UMC MORTGAGE<br>COMPANY, A NEW<br>YORK CORPORATION                    | 1 | \$131,000.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 6 | \$841,605.00 | 0.79%   | \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                                      | 1 | \$143,500.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP.                                     | 1 | \$138,125.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| UNITED REAL ESTATE & MORTGAGE   | 1 | \$150,000.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                                      | 2 | \$284,300.00 | 0.27%   | \$0.00 | NA 0 \$0.00 |
| UNIVERAL LENDING<br>CORPORATION                                       | 1 | \$146,800.00 | 0.14%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 2 | \$285,769.01 | 0.27%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 4 | \$525,200.00 | 0.49%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                           | 1 | \$131,500.00 | 0.12%   | \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$137,300.00 | 0.13%   | \$0.00 | NA 0 \$0.00 |
| VALLEY WEST<br>MORTGAGE   | 3 | \$434,850.00 | 0.41%   | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 4 | \$575,950.00 | 0.54%   | \$0.00 | NA 0 \$0.00 |

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| 3138WG6U3 |   | 1   | \$153,330.00     | 0.2%    | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|-----------|---|-----|------------------|---------|---|---------------------|----|---|--------|--|
| Total     |   | 770 | \$106,402,761.78 | 100%    | 1 | <u>\$133,375.76</u> |    | 0 | \$0.00 |  |
|           | YAKIMA VALLEY<br>CREDIT UNION   | 1   | \$115,212.35     |         |   |                     |    |   | \$0.00 |  |
|           | WR STARKEY<br>MORTGAGE, L.L.P.  | 1   | \$130,280.13     | 0.12%   | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|           | WISCONSIN BANK &<br>TRUST   | 1   | \$148,694.85     | 0.14% ( | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|           | WINTEX GROUP LLC<br>DBA FIRST LENDING, A<br>TEXAS LIMITED<br>LIABILIT | 1   | \$146,400.00     | 0.14% ( | 0 | \$0.00              | NA | О | \$0.00 |  |
|           | WILLOW BEND<br>MORTGAGE COMPANY<br>LLC                                | 1   | \$129,637.03     | 0.12%   | 0 | \$0.00              | NA | O | \$0.00 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION                                      | 1   | \$138,750.00     | 0.13%   | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|           | WESTSTAR MORTGAGE<br>CORP   | 1   | \$127,903.86     | 0.12%   | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|           | WESTCONSIN CREDIT<br>UNION  | 1   | \$144,000.00     | 0.14%   | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|           | WEST ONE CAPITAL<br>GROUP INC   | 1   | \$129,832.66     | 0.12%   | 0 | \$0.00              | NA | O | \$0.00 |  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 5   | \$674,000.00     | 0.63% ( | 0 | \$0.00              | NA | О | \$0.00 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1   | \$136,500.00     | 0.13% ( | 0 | \$0.00              | NA | О | \$0.00 |  |
|           | WALLICK & VOLK, INC.  | 1   | \$131,750.00     | 0.12%   | 0 | \$0.00              | NA | 0 | \$0.00 |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE  | 1   | \$142,405.00     | 0.13% ( | 0 | \$0.00              | NA | О | \$0.00 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.  | 2   |                  |         |   |                     |    |   | \$0.00 |  |
|           | COMPANY VIP MORTGAGE INC  | 1   | \$135,000.00     |         |   |                     |    | L | \$0.00 |  |
|           | ISAOA<br>VILLAGE MORTGAGE   | 1   | \$132,000.00     | 0.12% ( | 0 | \$0.00              | NA | C | \$0.00 |  |
|           | CORPORATION<br>VERITAS FUNDING, LLC                                   | 2   | ·                |         |   |                     |    |   | \$0.00 |  |
|           | CORPORATION  VENTA FINANCIAL  GROUP, INC., A NEVADA                   | 1   | \$125,483.00     | 0.12% ( | 0 | \$0.00              | NA | C | \$0.00 |  |
|           | VENTA FINANCIAL<br>GROUP INC, A NEVADA                                | 1   | \$146,300.00     | 0.14%   | 0 | \$0.00              | NA | C | \$0.00 |  |

| IST CAPITAL<br>MORTGAGE LLC  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| A&D MORTGAGE   | 1  | \$170,050.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                       | 22 | \$3,613,028.00 | 4.81%   | \$0.00 | NA 0 \$0.00 |
| ACCESS LOANS, INC<br>COR   | 1  | \$154,375.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| ACCESS NATIONAL<br>MORTGAGE  | 1  | \$152,290.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| ADVANCE MORTGAGE<br>& INVESTMENT<br>COMPANY, LLC                   | 1  | \$167,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC                                      | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| ALTERRA HOME LOANS   | 1  | \$156,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE LTD<br>DBA MAJOR MORTGAGE<br>CO A TEXAS LIMITED PA  | 1  | \$173,850.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN EQUITY<br>MORTGAGE,INC                                    | 1  | \$150,350.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| AMERICAN EQUITY<br>MORTGAGE, INC, A<br>CORPORATION                 | 1  | \$164,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK D.B.A. ORION<br>LENDING              | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC                                  | 1  | \$162,900.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1  | \$150,875.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC  | 2  | \$315,000.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MTG CORP                                       | 1  | \$171,000.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                   | 1  | \$152,958.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS               | 2  | \$323,000.00   | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                                      | 2  | \$324,600.00   | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$322,500.00   | 0.43% 0 | \$0.00 | NA 0 \$0.00 |

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| ARVEST BANK  | 1 | \$156,000.00   | 0.21% 0 | \$0.00 | NA ( | \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                           | 2 | \$303,993.90   | 0.41% 0 | \$0.00 | NA   | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                  | 3 | \$462,150.00   | 0.62% 0 | \$0.00 | NA ( | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                          | 1 | \$151,920.00   | 0.2% 0  | \$0.00 | NA   | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$317,400.00   | 0.42% 0 | \$0.00 | NAC  | \$0.00 |
| BANK MORTGAGE<br>SERVICES, BMS CORP D                                | 1 | \$158,650.00   | 0.21% 0 | \$0.00 | NA   | \$0.00 |
| BANK OF NORTH<br>CAROLINA D  | 1 | \$157,791.94   | 0.21% 0 | \$0.00 | NA   | \$0.00 |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC.                               | 1 | \$156,750.00   | 0.21% 0 | \$0.00 | NA   | \$0.00 |
| BBMC MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                | 1 | \$169,500.00   | 0.23% 0 | \$0.00 | NA   | \$0.00 |
| BOKF NA DBA<br>COLORADO STATE<br>BANK AND TRUST                      | 1 | \$165,000.00   | 0.22% 0 | \$0.00 | NA   | \$0.00 |
| BREMER BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$159,200.00   | 0.21% 0 | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 2 | \$327,750.00   | 0.44% 0 | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                | 3 | \$490,875.00   | 0.65% 0 | \$0.00 | NA   | \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                  | 1 | \$165,000.00   | 0.22% 0 | \$0.00 | NA   | \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC.                                      | 1 | \$150,253.00   | 0.2% 0  | \$0.00 | NA   | \$0.00 |
| CALL FEDERAL CREDIT<br>UNION   | 1 | \$172,000.00   | 0.23% 0 | \$0.00 | NA   | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 9 | \$1,493,775.00 | 1.99% 0 | \$0.00 | NA   | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P. | 2 | \$336,500.00   | 0.45% 0 | \$0.00 | NA   | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                                       | 3 | \$506,806.00   | 0.68%   | \$0.00 | NA   | \$0.00 |

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| 1 | \$152,000.00   | 0.2%  | 0 \$0.   | 00 NA  | <b>A</b> (   | \$0.00   |
|---|--|---|--|--|--|--|
| 1 | \$170,295.30   | 0.23%   | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 2 | \$329,500.00   | 0.44%   | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 1 | \$169,750.00   | 0.23%   | 0 \$0.   | 00 NA  | <b>A</b> (   | \$0.00   |
| 1 | \$170,000.00   | 0.23%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 1 | \$161,025.00   | 0.21%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 2 | \$334,400.00   | 0.45%   | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 2 | \$320,700.00   |   |  |  | T  | \$0.00   |
| 1 | \$164,500.00   | 0.22%   | 0 \$0.   | 00 NA  | <b>A</b> (   | \$0.00   |
| 1 | \$156,000.00   | 0.21%   |  |  | <b>A</b> C   | \$0.00   |
| 2 | \$310,000.00   | 0.41%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 4 | \$643,688.86   | 0.86%   | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 2 | \$338,100.00   | 0.45%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 1 | \$150,400.00   | 0.2%  | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 3 | \$474,300.00   | 0.63%   | 0 \$0.   | 00 NA  | <b>A</b> ()  | \$0.00   |
| 4 | \$649,528.00   | 0.87%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 2 | \$305,842.00   | 0.41%   | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 1 | \$155,550.00   | 0.21%   | 0 \$0.   | 00 NA  | <b>A</b> (   | \$0.00   |
| 1 | \$168,000.00   | 0.22%   | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 4 | \$655,150.00   | 0.87%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 1 | \$164,000.00   | 0.22%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 1 | \$150,750.00   | 0.2%  | 0 \$0.   | 00 NA  | <b>A</b> C   | \$0.00   |
| 1 | \$167,000.00   | 0.22%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
| 9 | \$1,478,559.92   | 1.97%   | 0 \$0.   | 00 NA  | A C  | \$0.00   |
|   | 2<br>1<br>1<br>1<br>2<br>2<br>1<br>1<br>2<br>4<br>2<br>1<br>3<br>4<br>2<br>1<br>1<br>1<br>1<br>1 | 1       \$170,295.30         2       \$329,500.00         1       \$169,750.00         1       \$170,000.00         1       \$161,025.00         2       \$334,400.00         2       \$320,700.00         1       \$164,500.00         2       \$310,000.00         4       \$643,688.86         2       \$338,100.00         3       \$474,300.00         4       \$649,528.00         2       \$305,842.00         1       \$168,000.00         4       \$655,150.00         1       \$164,000.00         1       \$167,000.00 | 1       \$170,295.30       0.23%         2       \$329,500.00       0.44%         1       \$169,750.00       0.23%         1       \$170,000.00       0.23%         1       \$161,025.00       0.21%         2       \$334,400.00       0.45%         2       \$320,700.00       0.43%         1       \$164,500.00       0.22%         1       \$156,000.00       0.41%         2       \$310,000.00       0.41%         4       \$643,688.86       0.86%         2       \$338,100.00       0.45%         1       \$150,400.00       0.2%         3       \$474,300.00       0.63%         4       \$649,528.00       0.87%         2       \$305,842.00       0.41%         1       \$168,000.00       0.22%         4       \$655,150.00       0.87%         1       \$164,000.00       0.22%         1       \$150,750.00       0.22%         1       \$167,000.00       0.22%         1       \$167,000.00       0.22% | 1       \$170,295.30       0.23% 0       \$0.         2       \$329,500.00       0.44% 0       \$0.         1       \$169,750.00       0.23% 0       \$0.         1       \$170,000.00       0.23% 0       \$0.         1       \$161,025.00       0.21% 0       \$0.         2       \$334,400.00       0.45% 0       \$0.         2       \$320,700.00       0.45% 0       \$0.         1       \$164,500.00       0.22% 0       \$0.         1       \$156,000.00       0.21% 0       \$0.         2       \$310,000.00       0.41% 0       \$0.         2       \$338,100.00       0.45% 0       \$0.         3       \$474,300.00       0.2% 0       \$0.         4       \$649,528.00       0.87% 0       \$0.         2       \$305,842.00       0.41% 0       \$0.         4       \$649,528.00       0.21% 0       \$0.         1       \$155,550.00       0.21% 0       \$0.         1       \$168,000.00       0.22% 0       \$0.         4       \$655,150.00       0.87% 0       \$0.         1       \$150,750.00       0.22% 0       \$0.         1       \$167 | 1       \$170,295.30       0.23% 0       \$0.00       NA         2       \$329,500.00       0.44% 0       \$0.00       NA         1       \$169,750.00       0.23% 0       \$0.00       NA         1       \$170,000.00       0.23% 0       \$0.00       NA         1       \$161,025.00       0.21% 0       \$0.00       NA         2       \$334,400.00       0.45% 0       \$0.00       NA         2       \$320,700.00       0.43% 0       \$0.00       NA         1       \$164,500.00       0.22% 0       \$0.00       NA         2       \$310,000.00       0.21% 0       \$0.00       NA         2       \$310,000.00       0.41% 0       \$0.00       NA         4       \$643,688.86       0.86% 0       \$0.00       NA         2       \$338,100.00       0.45% 0       \$0.00       NA         3       \$474,300.00       0.63% 0       \$0.00       NA         4       \$649,528.00       0.87% 0       \$0.00       NA         2       \$335,842.00       0.41% 0       \$0.00       NA         4       \$655,150.00       0.22% 0       \$0.00       NA         4 <t< td=""><td>1 \$170,295.30 0.23% 0 \$0.00 NA 0 2 \$329,500.00 0.44% 0 \$0.00 NA 0 1 \$169,750.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 1 \$161,025.00 0.21% 0 \$0.00 NA 0 2 \$334,400.00 0.45% 0 \$0.00 NA 0 2 \$320,700.00 0.43% 0 \$0.00 NA 0 1 \$164,500.00 0.22% 0 \$0.00 NA 0 2 \$310,000.00 0.41% 0 \$0.00 NA 0 2 \$3310,000.00 0.41% 0 \$0.00 NA 0 2 \$338,100.00 0.45% 0 \$0.00 NA 0 3 \$474,300.00 0.25% 0 \$0.00 NA 0 3 \$474,300.00 0.26% 0 \$0.00 NA 0 4 \$649,528.00 0.87% 0 \$0.00 NA 0 2 \$305,842.00 0.41% 0 \$0.00 NA 0 1 \$155,550.00 0.21% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$150,750.00 0.27% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$150,750.00 0.22% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0</td></t<> | 1 \$170,295.30 0.23% 0 \$0.00 NA 0 2 \$329,500.00 0.44% 0 \$0.00 NA 0 1 \$169,750.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 1 \$161,025.00 0.21% 0 \$0.00 NA 0 2 \$334,400.00 0.45% 0 \$0.00 NA 0 2 \$320,700.00 0.43% 0 \$0.00 NA 0 1 \$164,500.00 0.22% 0 \$0.00 NA 0 2 \$310,000.00 0.41% 0 \$0.00 NA 0 2 \$3310,000.00 0.41% 0 \$0.00 NA 0 2 \$338,100.00 0.45% 0 \$0.00 NA 0 3 \$474,300.00 0.25% 0 \$0.00 NA 0 3 \$474,300.00 0.26% 0 \$0.00 NA 0 4 \$649,528.00 0.87% 0 \$0.00 NA 0 2 \$305,842.00 0.41% 0 \$0.00 NA 0 1 \$155,550.00 0.21% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$150,750.00 0.27% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$150,750.00 0.22% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 |

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| LENDI            | NG                                       |    |                |         |          |  |
|------------------|--|----|----------------|---------|----------|--|
| EVERE<br>INC - C | TT FINANCIAL,<br>OR                      | 1  | \$152,203.83   | 0.2%    | \$0.00   | NA 0 \$0.00                                      |
|                  | REEN<br>YSOURCE<br>GAGE COMPANY          | 2  | \$329,500.00   | 0.44%   | \$0.00   | NA 0 \$0.00                                      |
| EVOLV            | E BANK & TRUST                           | 5  | \$796,150.00   | 1.06%   | 0 \$0.00 | NA 0 \$0.00                                      |
|                  | AY<br>ENDENT<br>GAGE COMPANY             | 1  | \$161,250.00   | 0.21%   | \$0.00   | NA 0 \$0.00                                      |
| MORTO            | ENDENT                                   | 9  | \$1,483,015.00 | 1.98% ( | \$0.00   | NA 0 \$0.00                                      |
| MORTO<br>CORPO   | ENDENT                                   | 1  | \$174,325.00   | 0.23%   | \$0.00   | NA 0 \$0.00                                      |
| FBC M            | ORTGAGE, LLC                             | 6  | \$965,355.00   | 1.29%   | 0 \$0.00 | <del>                                     </del> |
|                  | TY BANK                                  | 2  | \$324,625.00   | 0.43%   | 0 \$0.00 | NA 0 \$0.00                                      |
|                  | TY BANK D/B/A<br>TY BANK<br>GAGE         | 1  | \$159,000.00   | 0.21%   | \$0.00   | NA 0 \$0.00                                      |
| FINAN<br>LLC     | CE OF AMERICA                            | 6  | \$935,974.84   | 1.25%   | \$0.00   | NA 0 \$0.00                                      |
|                  | CE OF AMERICA<br>GAGE LLC                | 11 | \$1,760,965.00 | 2.35%   | \$0.00   | NA 0 \$0.00                                      |
| FIRST            | BANK                                     | 1  | \$153,552.09   | 0.2%    | 0 \$0.00 | NA 0 \$0.00                                      |
|                  | BANK D/B/A FIRST<br>MORTGAGE             | 1  | \$167,000.00   | 0.22%   | \$0.00   | NA 0 \$0.00                                      |
|                  | CALIFORNIA<br>GAGE COMPANY               | 2  | \$332,000.00   | 0.44%   | \$0.00   | NA 0 \$0.00                                      |
|                  | CHOICE LENDING<br>CES LLC                | 1  | \$170,050.00   | 0.23%   | \$0.00   | NA 0 \$0.00                                      |
|                  | CHOICE LOAN<br>CES INC.                  | 1  | \$165,000.00   | 0.22%   | \$0.00   | NA 0 \$0.00                                      |
|                  | COMMUNITY<br>GAGE, INC.                  | 2  | \$329,000.00   | 0.44%   | \$0.00   | NA 0 \$0.00                                      |
| SAVIN            | FEDERAL<br>GS AND LOAN<br>HATION OF<br>N | 1  | \$161,282.45   | 0.21%   | \$0.00   | NA 0 \$0.00                                      |
|                  | FEDERAL<br>GS BANK OF<br>N               | 2  | \$326,600.00   | 0.44%   | \$0.00   | NA 0 \$0.00                                      |
| FIRST I          |  | 2  | \$345,000.00   | 0.46%   | \$0.00   | NA 0 \$0.00                                      |

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| CORPORATION   |   |              |         |        |    |      |        |
|---|---|--------------|---------|--------|----|------|--------|
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                             | 1 | \$160,400.00 | 0.21%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2 | \$331,275.00 | 0.44% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST OKLAHOMA<br>MORTGAGE  | 1 | \$159,000.00 | 0.21%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST PRIORITY<br>FINANCIAL, INC.                                     | 1 | \$172,500.00 | 0.23%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                | 1 | \$153,850.00 | 0.2%    | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$162,400.00 | 0.22% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FIRSTRUST BANK  | 1 | \$170,100.00 | 0.23% 0 |        |    |      | \$0.00 |
| FLAT BRANCH HOME<br>LOANS   | 1 | \$171,000.00 | 0.23%   |        |    |      | \$0.00 |
| FRANKLIN LOAN<br>CENTER, A CALIFORNIA<br>CORPORATION.                 | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FREEDOM CREDIT<br>UNION   | 1 | \$155,200.00 | 0.21%   | \$0.00 | NA | 0 \$ | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 3 | \$470,470.00 | 0.63%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 6 | \$968,868.00 | 1.29%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GENEVA FINANCIAL,<br>LLC - COR  | 1 | \$153,260.00 | 0.2%    | \$0.00 | NA | 0 \$ | \$0.00 |
| GMH MORTGAGE<br>SERVICES LLC, A<br>DELWARE LIMITED<br>LIABLITY COMPAN | 1 | \$166,200.00 | 0.22% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>COPORATION                  | 1 | \$174,000.00 | 0.23%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1 | \$156,800.00 | 0.21%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GOLDEN 1 CREDIT<br>UNION  | 1 | \$158,525.00 | 0.21%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE   | 1 | \$169,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$152,200.00 | 0.2%    | \$0.00 | NA | 0 \$ | \$0.00 |
| GSF MORTGAGE<br>CORPORATION   | 3 | \$487,175.00 | 0.65% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
|   | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0.00 |

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| GTC MORTGAGE<br>COMPANY FOR USE IN<br>MI BY GUARANTY                  |   |                |         |        |             |  |
|---|---|----------------|---------|--------|-------------|--|
| TRUST COMPANY   |   |                |         |        |             |  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                    | 1 | \$162,640.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |  |
| GULF COST BANK AND<br>TRUST COMPANY                                   | 1 | \$155,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$159,505.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |  |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE                                  | 1 | \$171,000.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |  |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD.                            | 3 | \$476,850.00   | 0.64%   | \$0.00 | NA 0 \$0.00 |  |
| HOME MORTGAGE OF<br>AMERICA, INC.                                     | 1 | \$160,550.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |  |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 2 | \$330,318.00   | 0.44%   | \$0.00 | NA 0 \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 7 | \$1,152,625.00 | 1.54% ( | \$0.00 | NA 0 \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$156,750.00   | 0.21% ( | \$0.00 | NA 0 \$0.00 |  |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 2 | \$320,750.00   | 0.43% ( | \$0.00 | NA 0 \$0.00 |  |
| HOMESIDE FINANCIAL,<br>LLC  | 8 | \$1,313,500.00 | 1.75%   | \$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$150,072.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION., A<br>CORPORATION                  | 1 | \$168,000.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK D/B/A<br>IBERIABANK<br>MORTGAGE                            | 1 | \$157,287.85   | 0.21%   | \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK<br>MORTGAGE COMPANY  | 3 | \$488,912.62   | 0.65%   | \$0.00 | NA 0 \$0.00 |  |
| IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$153,600.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |  |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                              | 1 | \$170,720.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |  |

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| IMPAC MOR<br>CORP.                                  | TGAGE                | 2 | \$308,655.00 | 0.41% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
|---|----------------------|---|--------------|-------|----------|------|---|--------|--|
| INTERCONT<br>CAPITAL GR                             |                      | 1 | \$175,000.00 | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| INTERLINC I<br>SERVICES L<br>LIMITED LIA            | MORTGAGE<br>LC A     | 1 | \$159,375.00 | 0.21% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| INTERNATIO<br>MORTGAGE                              |                      | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| ISERVE RES<br>LENDING, L                            |                      | 1 | \$153,542.90 | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| J.G. WENTW<br>LENDING, IN                           | ORTH HOME<br>NC CONV | 1 | \$153,750.00 | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| JB ASSOCIA  | TES LLC              | 1 | \$150,600.00 | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| JEANNE D'A<br>UNION                                 | RC CREDIT            | 1 | \$175,000.00 | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| KELLY COM<br>FEDERAL CI<br>UNION                    |                      | 1 | \$158,286.49 | 0.21% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| KENTUCKY<br>CORPORATI                               |                      | 3 | \$494,760.00 | 0.66% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| KLEIN BANI  | K                    | 1 | \$152,800.00 | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LAKE AREA<br>MORTGAGE<br>OF LAKE AR                 | , A DIVISION         | 1 | \$163,000.00 | 0.22% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LAKE MICH<br>CREDIT UNI                             |                      | 1 | \$163,200.00 | 0.22% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LAKEVIEW I<br>SERVICING                             |                      | 4 | \$660,366.11 | 0.88% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LAND HOME<br>SERVICES, A<br>CALIFORNIA<br>CORPORATI | A                    | 3 | \$496,150.00 | 0.66% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LANDMARK<br>UNION                                   | CREDIT               | 1 | \$157,000.00 | 0.21% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LAXMI NAR<br>ENTERPRISE<br>HOMEWITH<br>A TEXAS      | ES INC DBA           | 1 | \$151,200.00 | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LEADERONI<br>CORPORATI                              | E FINANCIAL<br>ON    | 6 | \$981,960.00 | 1.31% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LENOX FINA<br>MORTGAGE<br>CORPORATI<br>WESLEND F    | ON DBA               | 1 | \$155,000.00 | 0.21% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| LHM FINAN<br>CORPORATI<br>CNN MORTO                 | ON DBA               | 1 | \$154,300.00 | 0.21% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |

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| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$168,000.00 | 0.22%   | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| MANN MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP  | 1 | \$159,750.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CO           | 2 | \$320,039.98 | 0.43% ( | \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC A MASSACHUSETTS<br>LIMITED LIABI | 1 | \$168,150.00 | 0.22%   | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.  | 1 | \$165,600.00 | 0.22%   | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 2 | \$303,775.00 | 0.4%    | \$0.00 | NA 0 \$0.00 |
| MIDWEST MORTGAGE<br>ASSOCIATES CORP                                   | 1 | \$159,200.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| MONARCH MORTGAGE  | 1 | \$162,960.00 | 0.22%   | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT,<br>INC.  | 4 | \$634,390.00 | 0.85%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$339,442.00 | 0.45%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK   | 1 | \$158,650.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 2 | \$322,970.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 2 | \$320,250.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$151,000.00 | 0.2%    | \$0.00 | NA 0 \$0.00 |
| MUSA FINANCIAL LLC<br>DBA MORTGAGES USA                               | 1 | \$153,260.00 | 0.2%    |        |             |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA 0 \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC                                      | 3 | \$497,650.00 | 0.66%   | \$0.00 | NA 0 \$0.00 |
| NEW ENGLAND<br>REGIONAL MORTGAGE<br>CORPO                             | 1 | \$169,000.00 | 0.23%   | \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BANK  | 2 | \$326,500.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
|   |   |              | -       |        |             |

| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE            | 2 | \$315,000.00   | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|-------|----------|------|--------|
| NTFN, INC  | 1 | \$153,397.73   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| OCMBC INC  | 1 | \$175,000.00   | 0.23% |          |      | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$317,000.00   | 0.42% |          |      | \$0.00 |
| ONPOINT COMMUNITY<br>CREDIT UNION  | 1 | \$158,000.00   | 0.21% |          |      | \$0.00 |
| OPPORTUNITY BANK OF<br>MONTANA   | 1 | \$164,000.00   | 0.22% | \$0.00   | NA 0 | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED                 | 1 | \$170,000.00   | 0.23% | \$0.00   | NA 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                       | 9 | \$1,465,900.00 | 1.95% | \$0.00   | NA 0 | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE<br>GROUP,INC.,A<br>CALIFORNIA CORPO | 1 | \$175,000.00   | 0.23% | \$0.00   | NA 0 | \$0.00 |
| PARK LENDING<br>SERVICES, INC DBA<br>AMERICAN MORTGAGE<br>COMPANY        | 1 | \$162,985.09   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$329,653.00   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT<br>UNION  | 1 | \$175,000.00   | 0.23% | \$0.00   | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$341,000.00   | 0.45% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE LENDING<br>GROUP, INC.  | 1 | \$170,100.00   | 0.23% | \$0.00   | NA 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                                 | 4 | \$661,250.00   | 0.88% | \$0.00   | NA 0 | \$0.00 |
| PLATINUM MORTGAGE,<br>INC.   | 1 | \$151,905.00   | 0.2%  | \$0.00   | NA 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE   | 5 | \$827,000.00   | 1.1%  | \$0.00   | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2 | \$311,181.00   | 0.41% | 0 \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$174,400.00   | 0.23% | \$0.00   | NA 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 3 | \$493,205.00   | 0.66% | \$0.00   | NA 0 | \$0.00 |
| PROVIDENT SAVINGS<br>BANK, FSB   | 1 | \$168,000.00   | 0.22% | \$0.00   |      | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$169,884.00   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| R P FUNDING INC.   | 4 | \$641,000.00   | 0.85% | 0 \$0.00 | NA 0 | \$0.00 |

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| RENASANT BANK   | 1  | \$151,795.26   | 0.2%     | \$0.00 | NA 0 \$ | 60.00 |
|---|----|----------------|----------|--------|---------|-------|
| RESIDENTIAL BANCORP   | 1  | \$150,400.00   | 0.2%     | \$0.00 | NA 0 \$ | 60.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                     | 2  | \$320,000.00   | 0.43%    | \$0.00 | NA 0 \$ | 60.00 |
| RESMAC INC  | 3  | \$479,450.00   | 0.64%    | \$0.00 | NA 0 \$ | 60.00 |
| RESMAC, INC   | 1  | \$153,600.00   | 0.2%     | \$0.00 | NA 0 \$ | 60.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION         | 2  | \$326,000.00   | 0.43% (  | \$0.00 | NA 0 \$ | 60.00 |
| ROSS MORTGAGE<br>CORPORATION  | 1  | \$167,778.77   | 0.22%    | \$0.00 | NA 0 \$ | 60.00 |
| ROYAL PACIFIC<br>FUNDING CORP   | 1  | \$165,000.00   | 0.22%    | \$0.00 | NA 0 \$ | 60.00 |
| RPM MORTGAGE, INC.  | 2  | \$320,000.00   | 0.43%    | \$0.00 | NA 0 \$ | 60.00 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE       | 2  | \$317,600.00   | 0.42%    | \$0.00 | NA 0 \$ | 60.00 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                                    | 1  | \$172,500.00   | 0.23%    | \$0.00 | NA 0 \$ | 60.00 |
| SANTANDER BANK, N.A.  | 2  | \$326,900.00   | 0.44%    | \$0.00 | NA 0 \$ | 00.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2  | \$323,000.00   | 0.43%    | \$0.00 | NA 0 \$ | 60.00 |
| SELCO COMMUNITY<br>CREDIT UNION                                       | 1  | \$164,250.00   | 0.22%    | \$0.00 | NA 0 \$ | 60.00 |
| SHAREPOINT CREDIT<br>UNION  | 1  | \$152,000.00   | 0.2%     | \$0.00 | NA 0 \$ | 60.00 |
| SHAREPOINT CREDIT<br>UNION - COR                                      | 1  | \$168,000.00   | 0.22%    | \$0.00 | NA 0 \$ | 60.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 1  | \$157,600.00   | 0.21%    | \$0.00 | NA 0 \$ | 60.00 |
| SIWELL INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS, A<br>CORPO | 1  | \$153,000.00   | 0.2%     | \$0.00 | NA 0 \$ | 60.00 |
| SOUTH STATE BANK  | 1  | \$160,000.00   | 0.21%    | \$0.00 | NA 0 \$ | 60.00 |
| SOUTHERN OHIO<br>MORTGAGE, LTD.                                       | 1  | \$166,250.00   | 0.22%    | \$0.00 | NA 0 \$ | 60.00 |
| SOUTHSIDE BANK  | 2  | \$307,500.00   | 0.41%    | \$0.00 | NA 0 \$ | 60.00 |
| SOUTHWEST BANK  | 1  | \$170,000.00   | 0.23%    | \$0.00 | NA 0 \$ | 60.00 |
| STATE FARM BANK,<br>F.S.B.  | 2  | \$336,873.00   | 0.45%    | \$0.00 | NA 0 \$ | 60.00 |
| STEARNS LENDING INC.  | 1  | \$167,200.00   | 0.22%    | \$0.00 | NA 0 \$ | 0.00  |
| STEARNS LENDING, LLC  | 19 | \$3,068,425.00 | 4.09%    | \$0.00 | NA 0 \$ | 60.00 |
| STIFEL BANK AND<br>TRUST  | 1  | \$158,400.00   | 0.21%    | \$0.00 | NA 0 \$ | 60.00 |
| incor   |    |                | <u> </u> | 1      |         |       |

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| SUCCESS MORTGAGE<br>PARTNERS ,INC.,<br>MICHIGAN<br>CORPORATION        | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | ) NA(  | \$0.00 |  |
|---|---|--------------|-------|----------|--------|--------|--|
| SUCCESS MORTGAGE<br>PARTNERS, INC.                                    | 1 | \$174,800.00 | 0.23% | 0 \$0.00 | ) NA   | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1 | \$161,025.00 | 0.21% | 0 \$0.00 | ) NA ( | \$0.00 |  |
| SUNRISE BANKS, N.A., A<br>NATIONAL BAN                                | 1 | \$157,000.00 | 0.21% | 0 \$0.00 | ) NA   | \$0.00 |  |
| SWBC MORTGAGE<br>CORPORATION  | 3 | \$491,600.00 | 0.65% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| TALMER BANK AND<br>TRUST  | 1 | \$170,905.00 | 0.23% | 0 \$0.00 | ) NA   | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC.,                                   | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | ) NA   | \$0.00 |  |
| THE FARMERS AND<br>MERCHANTS BANK, A<br>STATE BANK                    | 1 | \$157,000.00 | 0.21% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| THE FIRST NATIONAL<br>BANK OF SONORA                                  | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | ) NA   | \$0.00 |  |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$171,200.00 | 0.23% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A  | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.                                     | 1 | \$163,200.00 | 0.22% | 0 \$0.00 |        | \$0.00 |  |
| TRI COUNTIES BANK   | 1 | \$158,900.00 | 0.21% | 0 \$0.00 | ) NA ( | \$0.00 |  |
| TRU MORTGAGE  | 1 | \$156,200.00 | 0.21% | 0 \$0.00 | ) NA ( | \$0.00 |  |
| TRUWEST CREDIT<br>UNION   | 1 | \$153,600.00 | 0.2%  | 0 \$0.00 | ) NA   | \$0.00 |  |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 6 | \$966,500.00 | 1.29% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 1 | \$159,165.13 | 0.21% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 1 | \$165,286.96 | 0.22% | 0 \$0.00 | ) NA(  | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 3 | \$489,872.66 | 0.65% | 0 \$0.00 | ) NA(  | \$0.00 |  |

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| UW CREDIT UNION   |          | _ |
|---|----------|---|
| VANDYK MORTGAGE   CORPORATION   CORPORATION   CORPORATION   VENTA FINANCIAL   GROUP, INC., A NEVADA   CORPORATION   VENTA FINANCIAL   GROUP, INC., A NEVADA   CORPORATION   VERTAS FUNDING, LLC   ISAOA   VIRGINIA CREDIT   UNION, INC.   UNIO  | 0 \$0.00 |   |
| CORPORATION   CORPORATION   VENTA FINANCIAL   GROUP, INC., A NEVADA   I \$155,000.00   0.21%   0 \$0.00   NA (CORPORATION   VENTA FINANCIAL   GROUP, INC., A NEVADA   I \$155,000.00   0.21%   0 \$0.00   NA (CORPORATION   VERITAS FUNDING, ILC   I \$168,750.00   0.22%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$165,600.00   0.22%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$172,500.00   0.23%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$172,500.00   0.23%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$160,777.21   0.3%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$160,777.21   0.3%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$160,777.21   0.3%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$166,629.76   0.43%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$166,629.76   0.43%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$166,629.76   0.43%   0 \$0.00   NA (VIRGINIA CREDIT   UNION, INC.   I \$172,216.00   0.45%   0 \$0.00   NA (VIRGINIA CREDIT   UNION   ACRE MORTGAGE & FINANCIAL, INC DBA   NATION ONE MORTGAGE, A NE   ALASKA USA FEDERAL CREDIT UNION   ALLIANCE FINANCIAL RESOURCES, LLC   ALLIANCE   | 0 \$0.00 |   |
| GROUP, INC., A NEVADA   1   \$155,000.00   0.21% 0   \$0.00   NA   CORPORATION   VERITAS FUNDING, LLC   1   \$168,750.00   0.22% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$165,600.00   0.22% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   WALLICK AND VOLK, INC   WATERSTONE MORTGAGE   2   \$329,299.00   0.44% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$160,777.21   0.3% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$160,777.21   0.3% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$166,629.76   0.43% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$166,629.76   0.43% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$166,629.76   0.43% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$172,216.00   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   1   \$172,216.00   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   2   \$323,778.60   0.84% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   2   \$323,778.60   0.84% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   2   \$323,778.60   0.84% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   2   \$323,778.60   0.84% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   2   \$323,778.60   0.84% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   2   \$323,778.60   0.84% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0   \$0.00   NA   (VIRGINIA CREDIT UNION, INC.   3   \$172,267.64   0.45% 0  | 0 \$0.00 |   |
| ISAOA   | 0 \$0.00 |   |
| UNION, INC.   1   \$165,000.00   0.22%   0   \$0.00   NA      WALLICK AND VOLK, INC   1   \$172,500.00   0.23%   0   \$0.00   NA      WATERSTONE   MORTGAGE   2   \$329,299.00   0.44%   0   \$0.00   NA      WIGHT-PATT CREDIT   1   \$160,777.21   0.3%   0   \$0.00   NA      WIGHT-PATT CREDIT   1   \$160,777.21   0.3%   0   \$0.00   NA      IST PORTFOLIO   1   \$166,629.76   0.43%   0   \$0.00   NA      IST PORTFOLIO   1   \$166,629.76   0.43%   0   \$0.00   NA      CORPORATION   16   \$2,642,054.21   6.84%   0   \$0.00   NA      ACRE MORTGAGE & FINANCIAL, INC DBA   NATION ONE   MORTGAGE, A NE   ALASKA USA FEDERAL   1   \$172,216.00   0.45%   0   \$0.00   NA      ALLIANCE FINANCIAL   RESOURCES, LLC   2   \$323,778.60   0.84%   0   \$0.00   NA      ALLIANCE FINANCIAL   RESOURCES, LLC   A   LIMITED LIABILITY   AMARILLO NATIONAL   1   \$152,250.00   0.39%   0   \$0.00   NA      AMERICAN FINANCIAL   RESOURCES, INC.   1   \$152,000.00   0.39%   0   \$0.00   NA      AMERICAN MORTGAGE   SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA      AMERICAN MORTGAGE   SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA      AMERICAN MORTGAGE   SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA      AMERICAN MORTGAGE   SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA      AMERICAN MORTGAGE   SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA      AMERICAN MORTGAGE   SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA      AMERICAN MORTGAGE   1   \$175,000.00   0.45%   0   \$0.00   NA  | 0 \$0.00 |   |
| INC   | 0 \$0.00 |   |
| MORTGAGE   2   \$329,299.00   0.44%   0   \$0.00   NA (CORPORATION)   | 0 \$0.00 |   |
| UNION, INC.   1   \$160,777.21   0.3%   0   \$0.00   NA   | 0 \$0.00 |   |
| ST PORTFOLIO  | 0 \$0.00 |   |
| LENDING   | 0 \$0.00 |   |
| CORPORATION   16   \$2,642,054.21   6.84%   0   \$0.00   NA (   | 0 \$0.00 |   |
| FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC    LIMITED LIABILITY  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE  | 0 \$0.00 |   |
| CREDIT UNION  | 0 \$0.00 |   |
| RESOURCES, LLC 2 \$323,778.60 0.84% 0 \$0.00 NA ( ALLIANCE FINANCIAL RESOURCES, LLC A 1 \$172,267.64 0.45% 0 \$0.00 NA ( LIMITED LIABILITY AMARILLO NATIONAL BANK 1 \$152,250.00 0.39% 0 \$0.00 NA ( AMERICAN FINANCIAL RESOURCES, INC. 1 \$152,000.00 0.39% 0 \$0.00 NA ( AMERICAN MORTGAGE SERVICE COMPANY 1 \$175,000.00 0.45% 0 \$0.00 NA ( AMERICAN 6 \$961,970.24 2.49% 0 \$0.00 NA ( NEIGHBORHOOD MORTGAGE   | 0 \$0.00 |   |
| RESOURCES, LLC A LIMITED LIABILITY  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN AMERICA  | 0 \$0.00 |   |
| BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN  AMERICAN  BANK  1 \$152,250.00 0.39% 0 \$0.00 NA (0.39% 0) \$0 | 0 \$0.00 |   |
| RESOURCES, INC.  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE  1 \$132,000.00 0.39% 0 \$0.00 NA (  | 0 \$0.00 |   |
| SERVICE COMPANY   1   \$175,000.00   0.45%   0   \$0.00   NA (   AMERICAN   6   \$961,970.24   2.49%   0   \$0.00   NA (   NEIGHBORHOOD   MORTGAGE  | 0 \$0.00 |   |
| NEIGHBORHOOD<br>MORTGAGE  | 0 \$0.00 |   |
|   | 0 \$0.00 |   |

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| COMPANY LLC  |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| AMERICAN PACIFIC<br>MTG CORP   | 1 | \$168,055.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$157,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| ANDERSON BROTHERS<br>BANK  | 1 | \$174,910.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 1 | \$155,040.87 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                                     | 1 | \$172,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 1 | \$150,800.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN  | 1 | \$165,139.57 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                 | 2 | \$316,000.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND  | 1 | \$174,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION  | 1 | \$149,847.88 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC   | 2 | \$339,300.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| BAY MORTGAGE<br>CORPORATION  | 1 | \$172,553.76 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| BBMC MORTGAGE , LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1 | \$153,866.09 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| BLUE EAGLE CREDIT<br>UNION   | 1 | \$169,820.94 | 0.44%   | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                                      | 1 | \$160,800.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION   | 1 | \$153,948.42 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| BROADVIEW<br>MORTGAGE<br>CORPORATION., A<br>CALIFORNIA<br>CORPORATION. | 1 | \$168,772.36 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                   | 2 | \$339,000.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                  | 1 | \$159,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1 | \$159,784.47 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |

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| CALIFORNIA CREDIT<br>UNION   | Ī |              |       |        |    |          |
|--|---|--------------|-------|--------|----|----------|
| CASHCALL MORTGAGE  | 2 | \$322,000.00 | 0.83% | \$0.00 | NA | 0\$0.00  |
| CASTLE & COOKE<br>MORTGAGE   | 2 | \$334,300.00 | 0.87% | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                                       | 1 | \$153,700.00 | 0.4%  | \$0.00 | NA | 0 \$0.00 |
| CHRISTIAN ROBERTS<br>MTG LLC   | 1 | \$157,000.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                          | 2 | \$322,865.77 | 0.84% | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 1 | \$154,200.00 | 0.4%  | \$0.00 | NA | 0 \$0.00 |
| COMMERCE BANK  | 1 | \$157,350.00 | 0.41% | \$0.00 | NA | 0\$0.00  |
| COMMUNITY<br>MORTGAGE<br>CORPORATION                                 | 1 | \$161,701.58 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY<br>MORTGAGE<br>CORPORATION - CO                            | 1 | \$163,659.20 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITYONE BANK,<br>N.A.   | 5 | \$774,312.76 | 2%    | \$0.00 | NA | 0 \$0.00 |
| CONCORD MORTGAGE<br>GROUP  | 1 | \$160,550.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$307,264.56 | 0.8%  | \$0.00 | NA | 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 1 | \$155,000.00 | 0.4%  | \$0.00 | NA | 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$158,785.83 | 0.41% | \$0.00 | NA | 0\$0.00  |
| DBA MAXIMOS<br>LENDING   | 1 | \$168,304.73 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS                    | 1 | \$171,728.66 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| DIRECT MORTGAGE<br>LOANS, LLC - COR                                  | 1 | \$153,801.77 | 0.4%  | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$158,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| ENDEAVOR CAPITAL,<br>LLC   | 1 | \$158,096.23 | 0.41% | \$0.00 | NA | 0 \$0.00 |
|  | 1 | \$163,200.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |

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| ENVOY MORTGAGE,<br>LTD  |   |                |         |              |             |
|---|---|----------------|---------|--------------|-------------|
| EQUITY LOANS LLC  | 1 | \$174,285.37   | 0.45% 0 | \$0.00       | NA 0 \$0.00 |
| EQUITY LOANS LLC<br>DBA EQUITY PRIME<br>MORTGAGE A LIMITED<br>LIABILI | 2 | \$308,263.77   | 0.8% 0  |              | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 5 | \$805,650.00   | 2.08% 1 | \$152,143.62 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC. D/B/A SUPREME<br>LENDING, A TEXAS<br>CORPO | 1 | \$156,593.52   | 0.41% 0 | \$0.00       | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 4 | \$651,401.00   | 1.69% 0 | \$0.00       | NA 0 \$0.00 |
| FAMILY SAVINGS<br>CREDIT UNION  | 1 | \$168,672.49   | 0.44%   | \$0.00       | NA 0 \$0.00 |
| FIDELITY BANK   | 1 | \$152,000.00   | 0.39% 0 | \$0.00       | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC   | 9 | \$1,440,689.47 | 3.73% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 1 | \$161,037.66   | 0.42%   | \$0.00       | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1 | \$166,000.00   | 0.43% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST COLLINSVILLE<br>BANK  | 1 | \$158,400.00   | 0.41% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 1 | \$150,577.49   | 0.39% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$155,000.00   | 0.4% 0  | \$0.00       | NA 0 \$0.00 |
| FIRST MIDWEST BANK,<br>AS SUCCESSOR IN<br>INTEREST TO THE<br>NATIONAL | 1 | \$166,250.00   | 0.43% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$152,000.00   | 0.39% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF TRENTON                                     | 1 | \$158,564.82   | 0.41% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ILLINOIS                                       | 1 | \$160,125.00   | 0.41% 0 | \$0.00       | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 1 | \$169,700.00   | 0.44% 0 | \$0.00       | NA 0 \$0.00 |
| FIRSTBANK PUERTO<br>RICO D/B/A FIRSTBANK<br>FLORIDA, COMMERCIAL       | 1 | \$168,000.00   | 0.43% 0 | \$0.00       | NA 0 \$0.00 |

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| BA  |    |                |       |        |             |
|---|----|----------------|-------|--------|-------------|
| FIVE STAR CREDIT<br>UNION   | 1  | \$151,432.82   | 0.39% | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A.   | 1  | \$162,450.00   | 0.42% | \$0.00 | NA 0 \$0.00 |
| GENEVA FINANCIAL,<br>LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$170,500.00   | 0.44% | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                                       | 1  | \$172,000.00   | 0.45% | \$0.00 | NA 0 \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$150,800.00   | 0.39% | \$0.00 | NA 0 \$0.00 |
| GULF COAST BANK AND<br>TRUST COMPANY                                  | 1  | \$155,000.00   | 0.4%  | \$0.00 | NA 0 \$0.00 |
| HOME FINANCING<br>CENTER, INC   | 1  | \$159,600.00   | 0.41% | \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE<br>SOLUTIONS LLC  | 1  | \$160,000.00   | 0.41% | \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK,<br>N.A.  | 2  | \$313,650.00   | 0.81% | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 1  | \$165,042.00   | 0.43% | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 1  | \$157,250.00   | 0.41% | \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS,<br>LLC  | 1  | \$161,672.91   | 0.42% | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION         | 1  | \$158,390.85   | 0.41% | \$0.00 | NA 0 \$0.00 |
| ILLINOIS BANK & TRUST   | 1  | \$172,732.55   | 0.45% | \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP                                     | 1  | \$173,000.00   | 0.45% | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, A LIMITED<br>LIABILITY COMPANY        | 1  | \$159,784.47   | 0.41% | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1  | \$168,964.10   | 0.44% | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC, A<br>LIMITED LIABILITY<br>COMPAN | 1  | \$170,050.00   | 0.44% | \$0.00 | NA 0 \$0.00 |
| JORDAN WEST<br>COMPANIES LTD  | 1  | \$154,791.21   | 0.4%  | \$0.00 | NA 0 \$0.00 |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 10 | \$1,616,679.06 | 4.18% | \$0.00 |             |
| LAND HOME FINANCIAL<br>SERVICES, A                                    | 1  | \$166,000.00   | 0.43% | \$0.00 | NA 0 \$0.00 |

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| CALIFORNIA<br>CORPORATION   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| LENDLINK FINANCIAL<br>INC.  | 2 | \$339,542.02 | 0.88%   | \$0.00 | NA 0 \$0.00 |
| LOANSTAR HOME<br>LENDING A LIMITED<br>LIABILITY COMPANY               | 1 | \$172,766.97 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA ALLIED<br>MORTGAGE RESOURCE                 | 1 | \$164,578.01 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA ALLIED<br>MORTGAGE RESOURCE,<br>A LIMITED L | 1 | \$152,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.  | 2 | \$311,500.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC. DBA MIMUTUAL<br>MORTGAGE                     | 1 | \$162,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                            | 1 | \$161,700.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$170,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$153,805.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                | 1 | \$156,900.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC.                               | 1 | \$157,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK   | 1 | \$151,804.34 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$172,277.95 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 1 | \$162,206.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| NASA FEDERAL CREDIT<br>UNION  | 1 | \$158,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 1 | \$165,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 1 | \$165,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC                                      | 1 | \$165,300.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC.                                     | 1 | \$159,023.51 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$168,872.22 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP.  | 1 | \$156,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |

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| ON Q FINANCIAL, INC.               | 1 | \$168,000.00                            | 0.43% 0  | \$0.00    | NA 0 \$0.00     |  |
|------------------------------------|---|---|----------|-----------|-----------------|--|
| PARAMOUNT EQUITY                   | 2 | \$310,100.00                            | 0.8% 0   | \$0.00    | NA 0 \$0.00     |  |
| MORTGAGE, LLC.                     |   | \$310,100.00                            | 0.8%     | \$0.00    | NA 0 50.00      |  |
| PARTNER COLORADO                   | 1 | \$155,490.27                            | 0.4% 0   | \$0.00    | NA 0 \$0.00     |  |
| CREDIT UNION                       |   | Ψ133,470.27                             | 0.4700   | ψ0.00     | 111 0 φ0.00     |  |
| PARTNERS FEDERAL                   | 1 | \$160,110.00                            | 0.41% 0  | \$0.00    | NA 0 \$0.00     |  |
| CREDIT UNION                       |   | ,,                                      |          |           |                 |  |
| PEOPLES NATIONAL                   | 2 | \$336,275.97                            | 0.87% 0  | \$0.00    | NA 0 \$0.00     |  |
| BANK<br>DINNACLE BANK, COR         | 1 | ¢157.600.00                             | 0.4107.0 | \$0.00    | NA 0 \$0.00     |  |
| PINNACLE BANK - COR                | 1 | \$157,600.00                            | 0.41% 0  | \$0.00    | NA 0 \$0.00     |  |
| PLAZA HOME<br>MORTGAGE             | 2 | \$320,339.00                            | 0.83% 0  | \$0.00    | NA 0 \$0.00     |  |
| PREMIER MORTGAGE                   |   |   |          |           |                 |  |
| RESOURCES LLC                      | 1 | \$158,666.00                            | 0.41% 0  | \$0.00    | NA 0 \$0.00     |  |
| PREMIER MORTGAGE                   |   | * 1 = 2 = 5 = 5 = 0                     | 0.4444   | 40.00     |                 |  |
| RESOURCES LLC.                     | 1 | \$158,666.00                            | 0.41% 0  | \$0.00    | NA 0 \$0.00     |  |
| PRIMARY RESIDENTIAL                | 2 | \$400.204.66                            | 1 2007 0 | ΦΩ ΩΩ     | NIA OLDO OO     |  |
| MORTGAGE, INC.                     | 3 | \$499,394.66                            | 1.29% 0  | \$0.00    | NA 0 \$0.00     |  |
| PROVINCE MORTGAGE                  |   |   |          |           |                 |  |
| ASSOCIATES, INC., A                | 1 | \$169,076.86                            | 0.44% 0  | \$0.00    | NA 0 \$0.00     |  |
| MASSACHUSETTS                      | 1 | Ψ102,070.00                             | 0.4470   | ψ0.00     | 111   0   φ0.00 |  |
| CORPORAT                           |   |   |          |           |                 |  |
| PUBLIC SERVICE                     | 1 | \$164,682.72                            | 0.43% 0  | \$0.00    | NA 0 \$0.00     |  |
| CREDIT UNION                       |   | ·                                       |          |           |                 |  |
| R P FUNDING INC.                   | 2 | \$324,000.00                            | 0.84% 0  | \$0.00    | NA 0 \$0.00     |  |
| RABOBANK, N.A.                     | 1 | \$172,267.64                            | 0.45% 0  | \$0.00    | NA 0 \$0.00     |  |
| RENASANT BANK                      | 3 | \$466,013.65                            | 1.21% 0  | \$0.00    | NA 0 \$0.00     |  |
| RESMAC INC                         | 1 | \$171,000.00                            | 0.44% 0  | \$0.00    | NA 0 \$0.00     |  |
| RESMAC, INC.                       | 1 | \$172,677.44                            | 0.45% 0  | \$0.00    | NA 0 \$0.00     |  |
| ROCKY MOUNTAIN                     | 1 | \$170,737.16                            | 0.44% 0  | \$0.00    | NA 0 \$0.00     |  |
| BANK                               |   | , ,                                     |          | 7 - 1 - 0 |                 |  |
| ROYAL UNITED                       | 1 | \$158,550.00                            | 0.41% 0  | \$0.00    | NA 0 \$0.00     |  |
| MORTGAGE LLC                       | 1 |   |          | ΦΩ ΩΩ     |                 |  |
| SANTANDER BANK, N.A.               | 1 | \$151,720.05                            | 0.39% 0  | \$0.00    | NA 0 \$0.00     |  |
| SECURITY SERVICE<br>FEDERAL CREDIT | 1 | \$167,479.99                            | 0.43% 0  | \$0.00    | NA 0 \$0.00     |  |
| HEDERAL CREDIT<br>UNION            | 1 | \$107,479.99                            | 0.43%    | \$0.00    | 1NA U \$U.UU    |  |
| SECURITY STATE BANK                |   |   | +        |           | +++             |  |
| & TRUST                            | 1 | \$164,602.97                            | 0.43% 0  | \$0.00    | NA 0 \$0.00     |  |
| SECURITYNATIONAL                   |   |   |          |           |                 |  |
| MORTGAGE COMPANY                   | 2 | \$312,600.00                            | 0.81% 0  | \$0.00    | NA 0 \$0.00     |  |
| SENTE MORTGAGE, INC.               | 1 | \$152,000.00                            | 0.39% 0  | \$0.00    | NA 0 \$0.00     |  |
| SIERRA PACIFIC                     |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,         |                 |  |
| MORTGAGE COMPANY,                  | 1 | \$160,000.00                            | 0.41% 0  | \$0.00    | NA 0 \$0.00     |  |
| INC.                               |   |   |          |           |                 |  |
| SOLARITY CREDIT                    | 4 | \$576,599.21                            | 1.49% 0  | \$0.00    | NA 0 \$0.00     |  |
| UNION                              | 4 |   |          |           |                 |  |
| SOUTHERN BANK                      | 1 | \$155,500.00                            | 0.4% 0   | \$0.00    | NA 0 \$0.00     |  |
|                                    |   |   |          |           |                 |  |

| STATE BANK OF<br>LINCOLN  | 1 | \$167,000.00 | 0.43% | 0 \$0.0  | 0 NA   | \$0.00 |
|---|---|--------------|-------|----------|--------|--------|
| SUMMIT FUNDING, INC   | 2 | \$330,925.00 | 0.86% | 0 \$0.0  | 0 NA ( | \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 1 | \$171,711.94 | 0.44% |          |        | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$158,663.78 | 0.41% | 0 \$0.0  | 0 NA   | \$0.00 |
| TALMER BANK AND<br>TRUST  | 2 | \$337,155.00 | 0.87% | 0 \$0.0  | 0 NA   | \$0.00 |
| THE MORTGAGE<br>SOURCE, INC.  | 2 | \$324,000.00 | 0.84% | 0 \$0.0  | 0 NA   | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1 | \$174,600.00 | 0.45% | 0 \$0.0  | 0 NA   | \$0.00 |
| TOWN SQUARE<br>MORTGAGE AND<br>INVESTMENTS INC. DBA<br>TOWN SQUARE FI | 1 | \$166,410.00 | 0.43% | 0 \$0.0  | 0 NA   | \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                     | 1 | \$154,700.00 | 0.4%  | 0 \$0.0  | 0 NA   | \$0.00 |
| UNION CAPITAL<br>MORTGAGE<br>CORPORATION, AN<br>OHIO CORPORATION      | 1 | \$151,978.00 | 0.39% | 0 \$0.0  | 0 NA(  | \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP.                                     | 1 | \$175,000.00 | 0.45% | 0 \$0.0  | 0 NA   | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 1 | \$155,400.00 | 0.4%  | 0 \$0.0  | 0 NA   | \$0.00 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1 | \$168,000.00 | 0.43% | 0 \$0.0  | 0 NA   | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                           | 1 | \$164,000.00 | 0.42% | 0 \$0.0  | 0 NA   | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1 | \$151,212.83 | 0.39% | 0 \$0.0  | 0 NA   | \$0.00 |
| VECTRA BANK<br>COLORADO, NATIONAL<br>ASSOCIATION                      | 1 | \$161,032.79 | 0.42% | 0 \$0.0  | 0 NA   | \$0.00 |
| VENTA FINANCIAL<br>GROUP, INC., A NEVADA<br>CORPORATION               | 1 | \$163,210.00 | 0.42% | 0 \$0.00 | 0 NA   | \$0.00 |
| VERITAS FUNDING, LLC<br>ISAOA   | 1 | \$164,000.00 | 0.42% | 0 \$0.0  | 0 NA   | \$0.00 |
| WALLICK AND<br>VOLK,INC   | 1 | \$174,400.00 | 0.45% | 0 \$0.0  | 0 NA   | \$0.00 |
| WATERSTONE  | 1 | \$162,824.26 | 0.42% | 0 \$0.0  | O NA C | \$0.00 |
| 1 1   |   | I            | l     | l I      | 1 1    | i l    |

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|           | MORTGAGE<br>CORPORATION   |     |                 |         |              |             |
|-----------|---|-----|-----------------|---------|--------------|-------------|
|           | WESLEND FINANCIAL<br>CORP. (FN)                                       | 1   | \$169,000.00    | 0.44%   | \$0.00       | NA 0 \$0.00 |
|           | WHOLESALE CAPITAL CORPORATION   | 1   | \$161,791.47    | 0.42%   | \$0.00       | NA 0 \$0.00 |
|           | WJ BRADLEY<br>MORTGAGE CAPITAL<br>LLC A DELAWARE<br>LIMITED LIABILITY | 1   | \$172,927.80    | 0.45% ( | \$0.00       | NA 0 \$0.00 |
|           | YAKIMA VALLEY<br>CREDIT UNION   | 2   | \$315,847.89    | 0.82%   | ·            |             |
|           | Unavailable   | 1   | \$159,872.28    | 0.38%   |              |             |
| Total     |   | 239 | \$38,644,715.04 | 100%    | \$152,143.62 | 0 \$0.00    |
| 3138WG6W9 | 1ST SECURITY BANK OF<br>WASHINGTON                                    | 1   | \$179,036.99    | 0.2%    | \$0.00       | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 16  | \$3,037,065.83  | 3.48%   | \$0.00       | NA 0 \$0.00 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                      | 1   | \$191,250.00    | 0.22%   | \$0.00       | NA 0 \$0.00 |
|           | AFFILIATED BANK   | 1   | \$192,140.84    | 0.22%   | \$0.00       | NA 0 \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION       | 1   | \$188,534.28    | 0.22% ( | \$0.00       | NA 0 \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION.      | 1   | \$193,994.20    | 0.22% ( | \$0.00       | NA 0 \$0.00 |
|           | ALKAN MORTGAGE<br>CORPORATION D/B/A<br>CERTIFIED MORTGAGE<br>PLANNERS | 1   | \$184,248.05    | 0.21% ( | \$0.00       | NA 0 \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP INC A<br>PENNSYLVANIA<br>CORPORATION         | 1   | \$191,481.80    | 0.22%   | \$0.00       | NA 0 \$0.00 |
|           | AMARILLO NATIONAL<br>BANK   | 1   | \$176,800.00    | 0.2%    | \$0.00       | NA 0 \$0.00 |
|           | AMERICAN BANCSHARE<br>MORTGAGE, LLC                                   | 1   | \$199,750.00    | 0.23%   | \$0.00       | NA 0 \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE INC                                       | 1   | \$185,355.59    | 0.21%   | \$0.00       | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                 | 4   | \$742,008.42    | 0.85%   | \$0.00       | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 2   | \$366,250.00    | 0.42%   | \$0.00       | NA 0 \$0.00 |

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| AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS                          | 1   | \$189,327.92  | 0.22%  | \$0.00  | NA 0 \$0.00   |
|---|---|---|--|---|---|
| AMERICAN PACIFIC<br>MTG CORP  | 7   | \$1,296,222.59  | 1.48%  | \$0.00  | NA 0 \$0.00   |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION      | 1   | \$193,500.00  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| APPROVED MORTGAGE<br>SOURCE, LLC - COR                                | 1   | \$189,053.00  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | 2   | \$375,825.00  | 0.43%  | \$0.00  | NA 0 \$0.00   |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                   | 2   | \$380,950.00  | 0.44%  | \$0.00  | NA 0 \$0.00   |
| AUSTIN TELCO<br>FEDERAL CREDIT<br>UNION                               | 1   | \$176,000.00  | 0.2%   | \$0.00  | NA 0 \$0.00   |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 3   | \$539,400.00  | 0.62% (  | \$0.00  | NA 0 \$0.00   |
| BANK OF ENGLAND   | 5   | \$956,912.00  | 1.1%   | \$0.00  | NA 0 \$0.00   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.              | 2   | \$377,008.45  | 0.43%  | \$0.00  | NA 0 \$0.00   |
| BAXTER CREDIT UNION   | 1   | \$188,800.00  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| BAY EQUITY LLC  | 2   | \$376,150.00  | 0.43%  | \$0.00  | NA 0 \$0.00   |
| BEST CAPITAL FUNDING  | 1   | \$195,753.40  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| BOEING EMPLOYEES'<br>CREDIT UNION                                     | 1   | \$191,263.82  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| BOKF NA DBA BANK OF<br>TEXAS  | 1   | \$194,718.00  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| BROKER SOLUTIONS<br>INC.  | 2   | \$376,000.00  | 0.43%  | \$0.00  | NA 0 \$0.00   |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 3   | \$562,500.00  | 0.64%  | \$0.00  | NA 0 \$0.00   |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                 | 3   | \$564,450.00  | 0.65%  | \$0.00  | NA 0 \$0.00   |
| BROKER SOLUTIONS,<br>INC.DBA NEW<br>AMERICAN FUNDING                  | 1   | \$190,000.00  | 0.22%  | \$0.00  | NA 0 \$0.00   |
| CAPSTONE DIRECT INC -<br>COR  | 1   | \$180,000.00  | 0.21%  | \$0.00  | NA 0 \$0.00   |
|   | & EQUITY CONSULTANTS  AMERICAN PACIFIC MTG CORP  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  APPROVED MORTGAGE SOURCE, LLC - COR  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN TELCO FEDERAL CREDIT UNION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BAY EQUITY LLC  BEST CAPITAL FUNDING BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CAPSTONE DIRECT INC- | & EQUITY CONSULTANTS  AMERICAN PACIFIC MTG CORP  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  APPROVED MORTGAGE SOURCE, LLC - COR ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN TELCO FEDERAL CREDIT UNION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BAY EQUITY LLC  2 BEST CAPITAL FUNDING 1 BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS  BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. | & EQUITY CONSULTANTS       1       \$189,327.92         AMERICAN PACIFIC MTG CORP       7       \$1,296,222.59         ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       1       \$193,500.00         APPROVED MORTGAGE SOURCE, LLC - COR       1       \$189,053.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       2       \$375,825.00         AUSTIN TELCO FEDERAL CREDIT UNION       1       \$176,000.00         BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN       3       \$539,400.00         BANK OF ENGLAND       5       \$956,912.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$377,008.45         BAY EQUITY LLC       2       \$376,150.00         BEST CAPITAL FUNDING SET CAPITAL FUNDING SINC SINC.       1       \$191,263.82         BROKER SOLUTIONS INC.       2       \$376,000.00         BROKER SOLUTIONS INC.       2       \$376,000.00         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING       \$189,000.00         CAPSTONE DIRECT INC - LANGE STATE AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NE | & EQUITY CONSULTANTS         1         \$189,327.92         0.22%           AMERICAN PACIFIC MTG CORP         7         \$1,296,222.59         1.48%           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$193,500.00         0.22%           APPROVED MORTGAGE SOURCE, LLC - COR ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$375,825.00         0.43%           ABENCHMARK MORTGAGE AUTLANTIC BAY MORTGAGE GROUP, LLC AUSTIN TELCO FEDERAL CREDIT UNION         1         \$176,000.00         0.2%           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN         3         \$539,400.00         0.62%           BANK OF ENGLAND         5         \$956,912.00         1.1%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         2         \$377,008.45         0.43%           BAY EQUITY LLC         2         \$376,150.00         0.43%           BEST CAPITAL FUNDING I SIPS,753.40         0.22%           BOEING EMPLOYEES' CREDIT UNION         1         \$191,263.82         0.22%           BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$562,500.00         0.43%           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$564,450.00         0.66%           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$564,450 | & EQUITY CONSULTANTS         1         \$189,327.92         0.22% 0         \$0.00           AMERICAN PACIFIC MTG CORP         7         \$1,296,222.59         1.48% 0         \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$193,500.00         0.22% 0         \$0.00           APPROVED MORTGAGE SOURCE, LLC - COR         1         \$189,053.00         0.22% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$375,825.00         0.43% 0         \$0.00           AUSTIN TELCO         2         \$380,950.00         0.44% 0         \$0.00           AUSTIN TELCO         2         \$380,950.00         0.44% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN         3         \$539,400.00         0.62% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         2         \$377,008.45         0.43% 0         \$0.00           BAXTER CREDIT UNION         1         \$188,800.00         0.22% 0         \$0.00           BAY EQUITY LLC         2         \$376,150.00         0.43% 0         \$0.00           BEST CAPITAL FUNDING         1         \$191,263.82         0.22% 0         \$0.00           BEST CAPITAL FUNDING         1 |

| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P. | 1  | \$188,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.0 | 00 |
|--|----|----------------|-------|----------|------------|----|
| CARROLL BANK AND<br>TRUST  | 1  | \$185,000.00   | 0.21% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| CASHCALL MORTGAGE  | 7  | \$1,312,200.00 | 1.5%  | 0 \$0.00 | NA 0 \$0.0 | 00 |
| CASTLE & COOKE<br>MORTGAGE LLC                                       | 1  | \$179,500.00   | 0.21% | \$0.00   | NA 0 \$0.0 | 00 |
| CENDERA FUNDING,<br>INC.   | 1  | \$183,350.00   | 0.21% | \$0.00   | NA 0 \$0.0 | 00 |
| CENTRAL BANK<br>ILLINOIS   | 1  | \$180,400.00   | 0.21% | \$0.00   | NA 0 \$0.0 | 00 |
| CENTURY LENDING<br>COMPANY   | 3  | \$569,067.45   | 0.65% | \$0.00   | NA 0 \$0.0 | 00 |
| CHARTWAY FEDERAL<br>CREDIT UNION                                     | 1  | \$191,090.00   | 0.22% | \$0.00   | NA 0 \$0.0 | 00 |
| CHERRY CREEK<br>MORTGAGE CO., INC                                    | 1  | \$199,253.00   | 0.23% | \$0.00   | NA 0 \$0.0 | 00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                   | 3  | \$564,000.00   | 0.65% | \$0.00   | NA 0 \$0.0 | 00 |
| CHOU TEAM REALTY,<br>INC.  | 1  | \$175,768.23   | 0.2%  | \$0.00   | NA 0 \$0.0 | 00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.                          | 11 | \$2,014,593.62 | 2.31% | \$0.00   | NA 0 \$0.0 | 00 |
| CITIZENS HOME LOANS<br>OF AMERICA, INC                               | 1  | \$179,263.62   | 0.21% | \$0.00   | NA 0 \$0.0 | 00 |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION                        | 1  | \$194,613.00   | 0.22% | \$0.00   |            |    |
| CLARITY MORTGAGE   | 1  | \$196,000.00   | 0.22% |          |            |    |
| CMG MORTGAGE INC   | 1  | \$191,120.00   | 0.22% |          |            |    |
| CMG MORTGAGE, INC  | 1  | \$188,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6  | \$1,104,797.17 | 1.26% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| COASTAL BANK &<br>TRUST  | 1  | \$175,768.23   | 0.2%  | \$0.00   | NA 0 \$0.0 | 00 |
| COASTWAY<br>COMMUNITY BANK, A<br>STATE CHARTERED<br>BANK             | 1  | \$193,030.00   | 0.22% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,    | 1  | \$186,750.00   | 0.21% | \$0.00   | NA 0 \$0.0 | 00 |
| COMMERCE HOME<br>MORTGAGE  | 1  | \$175,200.00   | 0.2%  | \$0.00   | NA 0 \$0.0 | 00 |
|  | 1  | \$186,600.00   | 0.21% | \$0.00   | NA 0 \$0.0 | 00 |

| COMMUNITY FEDERAL<br>SAVINGS BANK, A                                  |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| FEDERALLY<br>CHARTERED SAVING   |   |              |         |        |             |
| COMMUNITYONE BANK,<br>N.A.  | 2 | \$343,197.23 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| COMPAS MORTGAGE<br>INC  | 1 | \$190,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE<br>INC   | 2 | \$366,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                                     | 3 | \$566,589.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| CRESCENT MORTGAGE<br>COMPANY  | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 2 | \$373,678.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY, LLC, A LIM                                | 1 | \$183,502.48 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$198,891.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 2 | \$373,659.81 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION                 | 2 | \$368,706.77 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE  | 1 | \$189,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 2 | \$387,250.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC   | 3 | \$549,550.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD  | 2 | \$375,750.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMP  | 1 | \$183,503.38 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 5 | \$934,527.00 | 1.07% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING , A TEXAS<br>CORPOR | 1 | \$179,269.97 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,  | 1 | \$175,878.44 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |

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| INC  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| EVERGREEN<br>MONEYSOURCE                         | 2  | \$358,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY EVOLVE BANK & TRUST             | 3  | \$560,900.00   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
|  | 3  | \$300,900.00   | 0.04% 0 | \$0.00 | NA 0 50.00  |
| F&B ACQUISITION<br>GROUP, LLC                    | 1  | \$196,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY  |    |                |         |        |             |
| INDEPENDENT<br>MORTGAGE<br>CORPORATION           | 10 | \$1,844,123.39 | 2.11% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC                                | 3  | \$564,360.00   | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE | 2  | \$382,013.65   | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC                        | 8  | \$1,496,075.00 | 1.71% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC               | 2  | \$368,250.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC               | 1  | \$192,140.84   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY             | 2  | \$365,600.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC.               | 1  | \$187,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION        | 1  | \$184,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION            | 1  | \$178,875.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK                         | 1  | \$180,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC        | 1  | \$179,120.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY           | 1  | \$176,250.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST WESTERN TRUST<br>D                         | 1  | \$190,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY           | 3  | \$556,594.31   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 1  | \$175,617.96   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| FNB WICHITA FALLS                                | 1  | \$177,375.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                  | 1  | \$176,017.91   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A.                                | 1  | \$190,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
|  | 3  | \$555,405.00   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |

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| GATEWAY MORTGAGE<br>GROUP, LLC  |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| GEO-CORP, INC.  | 1 | \$189,000.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT<br>UNION   | 1 | \$196,000.00   | 0.22%   |        | NA 0 \$0.00 |
| GESA CREDIT UNION   | 2 | \$374,952.90   | 0.43%   | \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE<br>SERVICES LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMP | 1 | \$190,000.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                 | 1 | \$180,267.66   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$188,100.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 2 | \$391,050.00   | 0.45%   | \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT<br>UNION   | 2 | \$379,850.00   | 0.43%   | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$195,000.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| GREENBOX LOANS, INC   | 1 | \$176,925.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| GREENBOX LOANS, INC.,<br>A CALIFORNIA<br>CORPORATION                  | 1 | \$179,925.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE<br>CORPORATION   | 1 | \$176,250.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                    | 1 | \$182,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$179,762.97   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION             | 1 | \$197,813.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC   | 1 | \$193,903.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$163,744.73   | 0.19% ( | \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT<br>UNION   | 1 | \$184,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| HOME LOAN<br>INVESTMENT BANK,<br>F.S.B.                               | 1 | \$178,075.44   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| HOME PLACE<br>MORTGAGE LOANS INC.                                     | 1 | \$181,390.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 2 | \$367,600.00   | 0.42%   | \$0.00 | NA 0 \$0.00 |
|   | 9 | \$1,662,083.00 | 1.9%    | \$0.00 | NA 0 \$0.00 |

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| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$176,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 3 | \$571,500.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 4 | \$733,100.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETRUST<br>MORTGAGE COMPANY   | 1 | \$199,920.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEWARD<br>RESIDENTIAL INC.  | 2 | \$365,524.99 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK D/B/A<br>IBERIABANK<br>MORTGAGE                            | 2 | \$381,816.62 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 1 | \$189,150.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE<br>CORP.   | 1 | \$196,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY FIRST<br>FINANCIAL, INC.                                    | 1 | \$193,900.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP                                     | 1 | \$176,230.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1 | \$193,988.34 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES,LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$186,993.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 3 | \$546,809.76 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF<br>WYOMING  | 1 | \$195,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| KAYE FINANCIAL<br>CORPORATION   | 1 | \$183,757.70 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| KELLY COMMUNITY<br>FEDERAL CREDIT<br>UNION                            | 1 | \$177,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                       | 4 | \$741,240.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                       | 1 | \$191,341.91 | 0.22%   | \$0.00 | NA 0 \$0.00 |
| LADERA LENDING, INC.,   | 1 | \$193,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |

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| A CALIFORNIA<br>CORPORATION   |   |                |         |        |    |          |
|---|---|----------------|---------|--------|----|----------|
| LAKE MICHIGAN<br>CREDIT UNION                                       | 1 | \$181,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION     | 3 | \$560,000.00   | 0.64% 0 | \$0.00 | NA | \$0.00   |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL | 2 | \$363,500.00   | 0.42% 0 | \$0.00 | NA | \$0.00   |
| LIBERTY BANK  | 1 | \$192,020.99   | 0.22% 0 | \$0.00 | NA | 0.00\$   |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$187,500.00   | 0.21%   | \$0.00 | NA | \$0.00   |
| LOANSTAR HOME<br>LENDING  | 1 | \$189,000.00   | 0.22% 0 | \$0.00 |    | \$0.00   |
| M/I FINANCIAL, LLC  | 1 | \$191,750.00   | 0.22% 0 | \$0.00 | NA | 0.00     |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                           | 1 | \$190,000.00   | 0.22% 0 | \$0.00 | NA | \$0.00   |
| MEGASTAR FINANCIAL<br>CORP  | 6 | \$1,147,143.23 | 1.31% 0 | \$0.00 | NA | \$0.00   |
| MEMBER ADVANTAGE<br>MORTGAGE  | 1 | \$183,757.70   | 0.21% 0 | \$0.00 | NA | \$0.00   |
| MERIDIAN BANK   | 1 | \$189,000.00   | 0.22% 0 | \$0.00 | NA | 0.00\$   |
| MICHIGAN MUTUAL,<br>INC.  | 1 | \$189,000.00   | 0.22% 0 | \$0.00 | NA | \$0.00   |
| MID AMERICA<br>MORTGAGE, INC.                                       | 2 | \$394,785.31   | 0.45% 0 | \$0.00 | NA | \$0.00   |
| MIDWEST REGIONAL<br>BANK, A MISSOURI<br>CHARTERED BANK              | 1 | \$199,500.00   | 0.23% 0 | \$0.00 | NA | \$0.00   |
| MLD MORTGAGE, INC.  | 1 | \$175,750.00   | 0.2% 0  | \$0.00 | NA | 0.00     |
| MONSTER LOANS, A<br>CALIFORNIA CORPORA                              | 1 | \$195,741.90   | 0.22% 0 | \$0.00 | NA | \$0.00   |
| MOUNTAIN WEST<br>FINANCIAL, INC                                     | 3 | \$555,000.00   | 0.64% 0 | \$0.00 | NA | \$0.00   |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 1 | \$187,695.00   | 0.21% 0 | \$0.00 | NA | \$0.00   |
| MOVEMENT<br>MORTGAGE, LLC   | 5 | \$943,400.00   | 1.08% 0 | \$0.00 | NA | \$0.00   |
| MYCUMORTGAGE, LLC   | 1 | \$191,293.00   | 0.22% 0 | \$0.00 | NA | 0.00     |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                               | 3 | \$566,137.39   | 0.65% 0 | \$0.00 | NA | \$0.00   |
| NATIONS DIRECT<br>MORTGAGE, LLC                                     | 1 | \$189,050.00   | 0.22%   | \$0.00 | NA | \$0.00   |

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| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 1  | \$197,900.00   | 0.23%                              | \$0.00   | NA  | 0 \$0.00   | )   |
|---|--|--|------------------------------------|--|---|--|---|
| NATIONS DIRECT<br>MORTGAGE, LLC.                                      | 1  | \$197,600.00   | 0.23%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 2  | \$370,000.00   | 0.42%                              | \$183,068.99   | NA  | 0 \$0.00   | )   |
| NATIONS LENDING<br>CORPORATION  | 1  | \$179,549.00   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| NORTHEAST<br>EQUITABLE MORTGAGE<br>LLC                                | 1  | \$189,000.00   | 0.22%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| NOVA FINANCIAL &<br>INVERSTMENT<br>CORPORATION                        | 1  | \$198,687.14   | 0.23%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| NOVA FINANCIAL & INVESTMENT CORPORA                                   | 1  | \$179,757.54   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| NUDGE FUNDING, LLC  | 1  | \$179,900.00   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| OAKTREE FUNDING<br>CORP   | 1  | \$178,798.07   | 0.2%                               | \$175,480.90   | NA  | 0 \$0.00   | )   |
| OMEGA FINANCIAL<br>SERVICES, INC, A NEW<br>JERSEY BANKING<br>CORPORAT | 1  | \$195,075.00   | 0.22% (                            | \$0.00   | NA  | 0 \$0.00   | )   |
| OPES ADVISORS INC   | 1  | \$181,071.90   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY       | 1  | \$180,000.00   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                | 1  | \$180,244.40   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$374,200.00   | 0.43%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 11   | \$2,023,666.00   | 2.32%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE                                  | 1  | \$193,903.00   | 0.22%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PARKSIDE LENDING LLC  | 3  | \$569,205.00   | 0.65%                              | \$0.00   |   | _  | _   |
| PEOPLES HOME EQUITY   | 2  | \$359,600.00   | 0.41%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PEOPLES HOME EQUITY,<br>INC, A TENNESSEE<br>CORPORATION               | 1  | \$193,500.00   | 0.22%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PEOPLES NATIONAL<br>BANK  | 1  | \$184,511.85   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
| PIKE CREEK MORTGAGE<br>SERVICES INC                                   | 1  | \$185,161.35   | 0.21%                              | \$0.00   | NA  | 0 \$0.00   | )   |
|   | MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC.  NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING  CORPORATION  NORTHEAST EQUITABLE MORTGAGE LLC  NOVA FINANCIAL & INVERSTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORA  NUDGE FUNDING, LLC  OAKTREE FUNDING CORP  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT  OPES ADVISORS INC  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PEOPLES NATIONAL BANK PIKE CREEK MORTGAGE | MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC.  NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING  NATIONS LENDING CORPORATION  NORTHEAST EQUITABLE MORTGAGE LLC  NOVA FINANCIAL & INVERSTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORA  NUDGE FUNDING, LLC  OAKTREE FUNDING CORP  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT  OPES ADVISORS INC  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC 3 PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PIKE CREEK MORTGAGE  1 | MORTGAGE, LLC DBA   MOTIVE LENDING | MORTGAGE, LLC DBA   MOTIVE LENDING   NATIONS DIRECT   MORTGAGE, LLC. DBA   MOTIVE LENDING   MORTGAGE, LLC. DBA   MOTIVE LENDING   MATIONS DIRECT   MORTGAGE, LLC. DBA   MOTIVE LENDING   MATIONS LENDING   CORPORATION   MORTHAST   EQUITABLE MORTGAGE   LLC   S179,549,00   0.21%   CORPORATION   MORTHAST   EQUITABLE MORTGAGE   LLC   NOVA FINANCIAL & INVERSTMENT   S198,687.14   0.23%   CORPORATION   NOVA FINANCIAL & INVESTMENT   S179,757.54   0.21%   CORPORATION   MOVA FINANCIAL & INVESTMENT   CORPORATION   MOVA FINANCIAL & INVESTMENT   S179,900.00   0.21%   COAKTREE FUNDING   LC   S179,900.00   0.21%   COAKTREE FUNDING   CORP   S178,798.07   0.2%   INVESTMENT   MORTGAGE, A LIMITED   LIABILITY COMPANY   PACIFIC UNION   FINANCIAL, LLC, A CALIFORNIA LIMITED   LIABILITY COMPANY   PACIFIC UNION   FINANCIAL, LLC, A CALIFORNIA LIMITED   PARAMOUNT EQUITY   MORTGAGE, LLC.   MORTGAGE   LC.   PARAMOUNT RESIDENTIAL   MORTGAGE   LC.   PARAMOUNT EQUITY   MORTGAGE   LC.   PARAMOUNT RESIDENTIAL   MORTGAGE   LC.   PARAMOUNT RESIDENTIAL   MORTGAGE   LC.   PARAMOUNT EQUITY   MORTGAGE   LC.   PARAMOUNT EQUITY   MORTGAGE   LC.   PARAMOUNT   RESIDENTIAL   MORTGAGE   LC.   PARAMOUNT   RESIDENTIAL   MORTGAGE   LC.   PARAMOUNT   RESIDENTIAL   MORTGAGE   LC.   PARAMOUNT   RESIDENTIAL   S193,903.00   0.22%   CORPORATION   PEOPLES HOME EQUITY   2 \$359,600.00   0.41%   CORPORATION   PEOPLES NATIONAL   LANK   PIKE CREEK MORTGAGE   L. \$185,161.35   0.21%   CORPORATION   PEOPLES NATIONAL   LANK   PIKE CREEK MORTGAGE   L. \$185,161.35   0.21%   CORPORATION   PINANCIAL   LL \$184,511.85   0.21%   CORPORATION   LANK   PIKE CREEK MORTGAGE   L. \$185,161.35   0.21%   CORPORATION   L. \$184,511.85   0.21%   CORPORATION   L. \$184,511.85   0.21%   CORPORATION   L. \$184,511.85   0.21%   CORPORATION   L. \$184, | MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION NORTHEAST EQUITABLE MORTGAGE LLC NOVA FINANCIAL & INVERSTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORA NUDGE FUNDING, LLC OAKTREE FUNDING CORP OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT OPES ADVISORS INC PACIFIC UNION FINANCIAL, LLC, A CAL FORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE, LLC PARSIDE LENDING LLC ST99,900.00 0.21% 0 0.22% 0 0.00 0.22% 0 0.00 0.21% 0 0.22% 0 0.00 0.21% 0 0.00 0.00 0.21% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | MORTGAGE, LLC DBA   1   \$197,900.00   0.23% 0   \$0.00   NA | MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. 1 \$197,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING CORPORATION 1 \$179,549.00 0.21% 0 \$0.00 NA |

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| PLATINUM<br>MORTGAG<br>CORPORAT               | E 2                    | 2 | \$374,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| PLAZA HOI<br>MORTGAG                          | ME ,                   | 2 | \$369,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER H<br>MORTGAG                          |                        | 1 | \$196,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY O<br>MORTGAG                          |                        | 1 | \$179,762.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY F<br>MORTGAG                          | RESIDENTIAL<br>E, INC  | 2 | \$362,972.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY F<br>MORTGAG                          | RESIDENTIAL<br>E, INC. | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPERIT<br>MORTGAG                          | ,                      | 2 | \$391,706.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SE<br>MORTGAG                          |                        | 1 | \$189,088.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| R P FUNDIN                                    | NG INC.                | 2 | \$358,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANLIFE, I                                    | NC.                    | 1 | \$177,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RCB BANK                                      |                        | 1 | \$183,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RELIANCE<br>CAPITAL L                         |                        | 1 | \$182,517.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTI                                     | AL BANCORP             | 1 | \$191,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTI<br>FUNDING (                        |                        | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RHODE ISL<br>HOUSING A<br>MORTGAG<br>CORPORAT | AND<br>E FINANCE       | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT STA<br>MORTGAG<br>CALIFORNI<br>CORPORAT | E, INC., A<br>IA       | 1 | \$186,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MO<br>BANK                              | DUNTAIN                | 1 | \$185,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUOFF MO<br>COMPANY<br>RUOFF HOI<br>MORTGAG   | , INC. D/B/A<br>ME     | 1 | \$180,917.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUSHMORI<br>MANAGEM<br>SERVICES I             | IENT                   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAGAMORI<br>MORTGAG                           |                        | 1 | \$188,489.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANC<br>CREDIT UN                        | CISCO FIRE<br>NON      | 1 | \$186,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY!<br>MORTGAG                          | NATIONAL<br>E COMPANY  | 8 | \$1,484,512.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| 1<br>1<br>9<br>3<br>1 | \$183,536.09<br>\$179,693.97<br>\$178,987.12<br>\$1,688,614.10<br>\$492,677.81<br>\$197,600.00 | 0.21% (0.21% (0.2% (0.2% (0.56 | \$0.00  | NA (  | 0\$0.00   |
|-----------------------|--|--|---|---|---|
| 1<br>9<br>3<br>1      | \$178,987.12<br>\$1,688,614.10<br>\$492,677.81   | 0.2% (   | \$0.00  | NA  | \$0.00  |
| 9<br>3<br>1<br>1      | \$1,688,614.10<br>\$492,677.81   | 1.93% (  |   |   |   |
| 3 1 1                 | \$492,677.81   |  | \$0.00  | NA  | ) \$0.00  |
| 1                     | ·  | 0.56% (  | 1   | i I   | / φυ.υυ   |
| 1                     | \$197,600.00   |  | \$0.00  | NA  | \$0.00  |
| 1                     |  | 0.23%  | \$0.00  | NA (  | \$0.00  |
|                       | \$184,000.00   | 0.21%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$180,000.00   | 0.21%  | \$0.00  | NA  | \$0.00  |
| . 3                   | \$560,261.01   | 0.64% (  | \$0.00  | NA (  | \$0.00  |
| 7                     | \$1,323,155.00   | 1.51% (  | \$0.00  |   | \$0.00  |
| 1                     | \$195,000.00   | 0.22%  | \$0.00  | NA  | \$0.00  |
| . 2                   | \$383,291.00   | 0.44% (  | \$0.00  | NA (  | \$0.00  |
| E 1                   | \$185,541.67   | 0.21%  | \$0.00  | NA  | \$0.00  |
| 3                     | \$552,500.00   | 0.63%  | \$0.00  | NA  | \$0.00  |
| 2                     | \$365,246.20   | 0.42%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$198,931.67   | 0.23%  | \$0.00  | NA (  | \$0.00  |
| 1                     | \$197,585.29   | 0.23%  | \$0.00  |   | \$0.00  |
| 1                     | \$175,524.99   | 0.2%   | \$0.00  | NA  | \$0.00  |
| 2                     | \$373,050.00   | 0.43%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$187,264.10   | 0.21%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$188,000.00   | 0.22%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$196,000.00   | 0.22%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$188,000.00   | 0.22%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$192,000.00   | 0.22%  | \$0.00  | NA  | \$0.00  |
| 1                     | \$177,520.00   | 0.2%   | \$0.00  | NA  | \$0.00  |
|                       | \$189,350.32   |  | \$0.00  | NA (  |   |
| •                     | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1 \$197,585.29 (1 \$175,524.99 2 \$373,050.00 1 \$187,264.10 1 \$188,000.00 1 \$196,000.00 1 \$192,000.00 1 \$192,000.00   | 1 \$197,585.29 0.23% 0 1 \$175,524.99 0.2% 0 2 \$373,050.00 0.43% 0 1 \$187,264.10 0.21% 0 1 \$188,000.00 0.22% 0 1 \$196,000.00 0.22% 0 1 \$192,000.00 0.22% 0 | 1       \$197,585.29       0.23% 0       \$0.00         1       \$175,524.99       0.2% 0       \$0.00         2       \$373,050.00       0.43% 0       \$0.00         1       \$187,264.10       0.21% 0       \$0.00         1       \$188,000.00       0.22% 0       \$0.00         1       \$196,000.00       0.22% 0       \$0.00         1       \$188,000.00       0.22% 0       \$0.00         1       \$192,000.00       0.22% 0       \$0.00         1       \$177,520.00       0.2% 0       \$0.00 | 1 \$197,585.29 0.23% 0 \$0.00 NA 0 1 \$175,524.99 0.2% 0 \$0.00 NA 0 2 \$373,050.00 0.43% 0 \$0.00 NA 0 1 \$187,264.10 0.21% 0 \$0.00 NA 0 1 \$188,000.00 0.22% 0 \$0.00 NA 0 1 \$196,000.00 0.22% 0 \$0.00 NA 0 1 \$188,000.00 0.22% 0 \$0.00 NA 0 1 \$192,000.00 0.22% 0 \$0.00 NA 0 1 \$192,000.00 0.22% 0 \$0.00 NA 0 1 \$1977,520.00 0.22% 0 \$0.00 NA 0 |

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| COMPANY<br>TRAVIS CREDIT UNION                                       | 1 | \$190,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|-------|----------|----|----------|
| TRUST MORTGAGE   | 1 |              |       |          |    |          |
| CORPORATION  | 2 | \$387,075.00 | 0.44% | \$0.00   | NA | 0 \$0.00 |
| TRUWEST CREDIT<br>UNION  | 1 | \$176,200.00 | 0.2%  | \$0.00   | NA | 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 5 | \$911,515.33 | 1.04% | \$0.00   | NA | 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING CORP                                      | 1 | \$186,506.65 | 0.21% | \$0.00   | NA | 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                       | 1 | \$183,750.00 | 0.21% | \$0.00   | NA | 0 \$0.00 |
| UNITED NORTHERN<br>MORTGAGE BANKERS<br>LI                            | 1 | \$189,511.27 | 0.22% | \$0.00   | NA | 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE   | 2 | \$373,700.00 | 0.43% | \$0.00   | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 1 | \$192,977.75 | 0.22% | \$0.00   | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 1 | \$175,250.00 | 0.2%  | \$0.00   | NA | 0 \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                          | 1 | \$192,250.00 | 0.22% | \$0.00   | NA | 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC                                     | 1 | \$198,000.00 | 0.23% | \$0.00   | NA | 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.  | 1 | \$176,000.00 | 0.2%  | \$0.00   | NA | 0 \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                            | 1 | \$178,500.00 | 0.2%  | \$0.00   | NA | 0 \$0.00 |
| VALLEY VIEW HOME<br>LOANS  | 1 | \$192,000.00 | 0.22% | \$0.00   | NA | 0 \$0.00 |
| VALLEY WEST<br>MORTGAGE  | 1 | \$180,000.00 | 0.21% | \$0.00   | NA | 0 \$0.00 |
| VANGUARD FUNDING<br>LLC  | 1 | \$182,517.14 | 0.21% | \$0.00   | NA | 0 \$0.00 |
| VENTA FINANCIAL<br>GROUP, INC  | 1 | \$187,492.59 | 0.21% | \$0.00   | NA | 0 \$0.00 |
| VENTA FINANCIAL<br>GROUP, INC.                                       | 1 | \$175,263.59 | 0.2%  | \$0.00   | NA | 0 \$0.00 |
| VENTA FINANCIAL<br>GROUP, INC., A NEVADA                             | 1 | \$180,500.00 | 0.21% | \$0.00   | NA | 0 \$0.00 |

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| I         | CORPORATION.   | 1   | 1               | I     |   | l i          |    | ı   | 1 1      |  |
|-----------|--|-----|-----------------|-------|---|--------------|----|-----|----------|--|
|           | VERITAS FUNDING, LLC   | 1   | \$182,509.34    | 0.21% | 0 | \$0.00       | NA | (   | \$0.00   |  |
|           | VERITAS FUNDING, LLC<br>ISAOA  | 2   | \$360,250.00    | 0.41% |   |              |    | Ť   | \$0.00   |  |
|           | VERMONT FEDERAL<br>CREDIT UNION, A<br>FEDERAL CREDIT<br>UNION        | 1   | \$181,300.00    | 0.21% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE | 1   | \$192,000.00    | 0.22% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | W.R. STARKEY<br>MORTGAGE, LLP - COR                                  | 1   | \$190,942.45    | 0.22% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | WALLICK AND VOLK,<br>INC   | 5   | \$941,531.97    | 1.08% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                | 1   | \$198,650.00    | 0.23% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | WESTERRA CREDIT<br>UNION   | 1   | \$178,500.00    | 0.2%  | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | WOOD & HUSTON BANK   | 1   | \$180,000.00    | 0.21% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | ZB, N.A. DBA VECTRA<br>BANK COLORADO                                 | 1   | \$192,740.03    | 0.15% | 0 | \$0.00       | NA | L   | \$0.00   |  |
| Total     |  | 469 | \$87,354,334.98 | 100%  | 2 | \$358,549.89 |    | (   | \$0.00   |  |
| 3138WG6X7 | 1ST FINANCIAL<br>FEDERAL CREDIT<br>UNION                             | 1   | \$47,500.00     | 0.13% | 0 | \$0.00       | NA | . ( | 0 \$0.00 |  |
|           | ACADEMY MORTGAGE CORPORATION   | 8   | \$571,000.00    | 1.53% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE<br>CORPORATION                        | 1   | \$82,000.00     | 0.22% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | ACOPIA HOME LOANS  | 1   | \$52,700.00     | 0.14% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                     | 1   | \$63,650.00     | 0.17% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | AEA FEDERAL CREDIT<br>UNION  | 1   | \$81,250.00     | 0.22% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | AFFILIATED MORTGAGE<br>COMPANY                                       | 1   | \$50,625.00     | 0.14% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                             | 1   | \$79,746.67     | 0.21% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                 | 2   | \$125,740.00    | 0.34% | 0 | \$0.00       | NA | . ( | \$0.00   |  |
|           | ALLIED MORTGAGE GROUP, INC.  | 2   | \$164,000.00    | 0.44% | 0 | \$0.00       | NA | . ( | \$0.00   |  |

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| AMERICAN BANK & TRUST COMPANY, INC.                                | 1 | \$84,000.00  | 0.22%   | \$0.00   | NA 0 \$0.00 |
|--|---|--------------|---------|----------|-------------|
| AMERICAN FINANCIAL<br>NETWORK, INC.                                | 3 | \$198,650.00 | 0.53%   | \$0.00   | NA 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                 | 2 | \$146,667.00 | 0.39%   | \$0.00   | NA 0 \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 2 | \$132,000.00 | 0.35%   | \$0.00   | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICES COMPANY,<br>AN OHIO CORPORATION      | 1 | \$70,000.00  | 0.19% ( | \$0.00   | NA 0 \$0.00 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC  | 1 | \$75,000.00  | 0.2%    | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE  | 1 | \$51,285.98  | 0.14%   | \$0.00   | NA 0 \$0.00 |
| AMERICAN TRUST<br>BANK OF EAST TN                                  | 1 | \$63,750.00  | 0.17%   | \$0.00   | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                   | 9 | \$645,860.00 | 1.73%   | \$0.00   | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 2 | \$131,575.00 | 0.35%   | \$0.00   | NA 0 \$0.00 |
| AMERIS BANK  | 3 | \$180,139.58 | 0.48%   | \$0.00   | NA 0 \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION   | 1 | \$68,800.00  | 0.18%   | \$0.00   | NA 0 \$0.00 |
| ARIZONA BANK &<br>TRUST  | 2 | \$150,785.00 | 0.4%    | \$0.00   | NA 0 \$0.00 |
| ARIZONA FEDERAL<br>CREDIT UNION                                    | 1 | \$80,446.31  | 0.22%   | \$0.00   | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2 | \$129,950.00 | 0.35%   | \$0.00   | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$65,250.00  | 0.17% ( | \$0.00   | NA 0 \$0.00 |
| ARVEST BANK  | 8 | \$529,250.00 | 1.41%   | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                         | 5 | \$311,047.06 | 0.83%   |          |             |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 2 | \$146,320.00 | 0.39%   | \$0.00   | NA 0 \$0.00 |
| AUGUSTA MORTGAGE<br>COMPANY (13655)                                | 1 | \$73,200.00  | 0.2%    | ·        |             |
| AXIA FINANCIAL, LLC  | 1 | \$81,000.00  | 0.22%   | \$0.00   | NA 0 \$0.00 |

| BANC OF CALIFOR<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | A 1     | \$75,797.76  | 0.2%  | \$0.00 | NA | 0 \$0.00 |
|---|---------|--------------|-------|--------|----|----------|
| BANCFIRST   | 2       | \$91,500.00  | 0.24% | \$0.00 | NA | 0 \$0.00 |
| BANK OF BELLEVI   |         | \$63,750.00  | 0.17% |        |    | 0 \$0.00 |
| BANK OF MILTON  | 1       | \$73,902.55  | 0.2%  | 1      |    | 0 \$0.00 |
| BANK OF PUTNAM<br>COUNTY  | 1       | \$68,000.00  | 0.18% |        |    | 0 \$0.00 |
| BANK OF THE WES<br>CALIFORNIA STAT<br>BANKING CORP.               | -       | \$80,087.90  | 0.21% | \$0.00 | NA | 0 \$0.00 |
| BANK OF WASHING   | GTON 1  | \$64,550.00  | 0.17% | \$0.00 | NA | 0.00     |
| BANKSOUTH<br>MORTGAGE COMP.<br>LLC.                               | ANY, 1  | \$75,000.00  | 0.2%  | \$0.00 | NA | 0 \$0.00 |
| BARR GROUP, INC.  | 1       | \$84,000.00  | 0.22% | \$0.00 | NA | 0.00     |
| BAXTER CREDIT U   | NION 1  | \$33,255.46  | 0.09% | \$0.00 | NA | 0.00     |
| BERKSHIRE BANK  | 1       | \$82,000.00  | 0.22% | \$0.00 | NA | 0\$0.00  |
| BLACKHAWK BAN   | K 1     | \$48,950.00  | 0.13% | \$0.00 | NA | 0.00     |
| BLG HOLDINGS, IN<br>DBA SIMPLE<br>MORTGAGE                        | 1 1     | \$75,000.00  | 0.2%  | \$0.00 | NA | 0\$0.00  |
| BLOOMBANK   | 2       | \$101,000.00 | 0.27% | \$0.00 | NA | 0.00     |
| BOFI FEDERAL BAI  | NK 1    | \$85,000.00  | 0.23% | \$0.00 | NA | 0\$0.00  |
| BOKF NA DBA BAN<br>ALBUQUERQUE                                    | IK OF 1 | \$75,600.00  | 0.2%  | \$0.00 | NA | 0\$0.00  |
| BOKF NA DBA BAN<br>OKLAHOMA                                       | IK OF 1 | \$28,000.00  | 0.07% | \$0.00 | NA | 0\$0.00  |
| BROKER SOLUTION<br>INC. DBA NEW<br>AMERICAN FUNDII                | 3       | \$200,600.00 | 0.54% | \$0.00 | NA | 0\$0.00  |
| BROKER SOLUTION<br>INC.DBA NEW<br>AMERICAN FUNDII                 | 2       | \$160,750.00 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC.                                   | 1       | \$57,600.00  | 0.15% | \$0.00 |    | \$0.00   |
| CALCITE CREDIT U  | INION 1 | \$75,850.00  | 0.2%  | \$0.00 | NA | 0\$0.00  |
| CARDINAL FINANC<br>COMPANY, L.P. DB<br>SEBONIC FINANCIA           | A 1     | \$82,000.00  | 0.22% | \$0.00 | NA | 0\$0.00  |
| CASTLE & COOKE<br>MORTGAGE  | 1       | \$77,000.00  | 0.21% | \$0.00 | NA | 0\$0.00  |
| CASTLE & COOKE<br>MORTGAGE LLC                                    | 2       | \$144,400.00 | 0.39% |        |    | 0 \$0.00 |
| CBC NATIONAL BA   | NK 1    | \$72,900.00  | 0.19% | \$0.00 | NA | 0 \$0.00 |
| CENTENNIAL LENI<br>LLC  | DING, 1 | \$46,400.00  | 0.12% | \$0.00 | NA | \$0.00   |

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| CENTRAL BANK<br>ILLINOIS  | 1  | \$51,200.00  | 0.14% | \$0.00 | NA | 0 | \$0.00 |   |
|---|----|--------------|-------|--------|----|---|--------|---|
| CENTRAL TRUST BANK  | 1  | \$64,300.00  | 0.17% | \$0.00 | NA | 0 | \$0.00 | _ |
| CENTURY LENDING<br>COMPANY  | 3  | \$224,500.00 | 0.6%  | \$0.00 | NA | 0 | \$0.00 |   |
| CFCU COMMUNITY<br>CREDIT UNION                                    | 1  | \$64,082.19  | 0.17% | \$0.00 | NA | 0 | \$0.00 |   |
| CHEMICAL BANK   | 1  | \$76,000.00  | 0.2%  | \$0.00 | NA | 0 | \$0.00 |   |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                | 1  | \$81,225.00  | 0.22% | \$0.00 | NA | 0 | \$0.00 |   |
| CITIZENS NATL<br>HENDERSON  | 1  | \$83,773.29  | 0.22% | \$0.00 | NA | 0 | \$0.00 |   |
| CMG MORTGAGE, INC   | 1  | \$80,250.00  | 0.21% | \$0.00 | NA | 0 | \$0.00 |   |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                            | 2  | \$143,950.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |   |
| COASTAL FEDERAL<br>CREDIT UNION                                   | 1  | \$44,800.00  | 0.12% | \$0.00 | NA | 0 | \$0.00 |   |
| COLLINS STATE BANK -<br>KIEL                                      | 1  | \$51,000.00  | 0.14% | \$0.00 | NA | 0 | \$0.00 |   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, | 2  | \$137,516.84 | 0.37% | \$0.00 | NA | 0 | \$0.00 |   |
| COMMERCE BANK   | 2  | \$131,330.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |   |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                           | 1  | \$68,800.00  | 0.18% | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITY<br>FINANCIAL BANK                                       | 1  | \$63,000.00  | 0.17% | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                             | 1  | \$85,000.00  | 0.23% | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 1  | \$60,000.00  | 0.16% | \$0.00 | NA | 0 | \$0.00 |   |
| COMMUNITYONE BANK,<br>N.A.  | 10 | \$604,835.27 | 1.62% | \$0.00 | NA | 0 | \$0.00 |   |
| CONCORD MORTGAGE<br>GROUP   | 1  | \$48,750.00  | 0.13% | \$0.00 | NA | 0 | \$0.00 |   |
| CONSUMERS CREDIT<br>UNION   | 1  | \$84,000.00  | 0.22% | \$0.00 | NA | 0 | \$0.00 |   |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 2  | \$125,500.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |   |
| CORRIDOR MORTGAGE<br>GROUP, INC.,                                 | 1  | \$82,500.00  | 0.22% | \$0.00 | NA | 0 | \$0.00 |   |
| COUNTY BANK   | 1  | \$50,537.00  | 0.14% | \$0.00 | NA | 0 | \$0.00 | _ |
| COVANTAGE CREDIT<br>UNION   | 1  | \$73,150.00  | 0.2%  | \$0.00 | NA | 0 | \$0.00 |   |
| CREDIT UNION<br>FINANCIAL SERVICES,                               | 1  | \$48,500.00  | 0.13% | \$0.00 | NA | 0 | \$0.00 |   |
|   |    |              |       |        |    |   |        |   |

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| LLC  | Ш  |              |       |          |             |
|--|----|--------------|-------|----------|-------------|
| CREDIT UNION OF<br>AMERICA   | 1  | \$83,200.00  | 0.22% | \$0.00   | NA 0 \$0.00 |
| CREDIT UNION WEST  | 1  | \$80,000.00  | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 4  | \$268,400.00 | 0.72% |          |             |
| CUMD   | 1  | \$76,000.00  | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |
| CUSTER FEDERAL<br>STATE BANK, A<br>NEBRASKA<br>CORPORATION           | 1  | \$67,000.00  | 0.18% |          |             |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                            | 2  | \$123,500.00 | 0.33% | \$0.00   | NA 0 \$0.00 |
| DFCU FINANCIAL   | 1  | \$41,000.00  | 0.11% | \$0.00   | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$158,550.00 | 0.42% | \$0.00   | NA 0 \$0.00 |
| DUBUQUE BANK &<br>TRUST COMPANY                                      | 1  | \$62,164.24  | 0.17% | \$0.00   | NA 0 \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1  | \$79,000.00  | 0.21% | \$0.00   | NA 0 \$0.00 |
| EFCU FINANCIAL<br>FEDERAL CREDIT<br>UNION                            | 1  | \$81,000.00  | 0.22% | \$0.00   | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD   | 2  | \$120,649.65 | 0.32% | \$0.00   | NA 0 \$0.00 |
| EQUITY RESOURCES,<br>INC.  | 1  | \$64,800.00  | 0.17% | \$0.00   | NA 0 \$0.00 |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC                                    | 1  | \$65,600.00  | 0.18% | \$0.00   | NA 0 \$0.00 |
| ESSEX RESIDENTIAL<br>MORTGAGE, LLC                                   | 1  | \$50,000.00  | 0.13% | \$0.00   | NA 0 \$0.00 |
| EUSTIS MORTGAGE<br>CORPORATION, A<br>LOUISIANA<br>CORPORATION        | 1  | \$75,897.63  | 0.2%  | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                     | 1  | \$74,400.00  | 0.2%  | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                    | 10 | \$617,335.00 | 1.65% | \$0.00   | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                         | 1  | \$74,903.46  | 0.2%  | \$0.00   | NA 0 \$0.00 |

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| EVOLVE BANK & TRUST                                   | 2 | \$115,875.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION. | 1 | \$78,168.21  | 0.21%   | \$0.00 | NA 0 \$0.00 |
| F&M BANK, A<br>NEBRASKA<br>CORPORATION                | 1 | \$60,000.00  | 0.16%   | \$0.00 | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION     | 5 | \$359,455.00 | 0.96% ( | \$0.00 | NA 0 \$0.00 |
| FARMERS &<br>MERCHANTS BANK                           | 1 | \$71,129.95  | 0.19%   | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC                                     | 3 | \$190,650.00 | 0.51%   | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC                             | 2 | \$154,600.00 | 0.41%   | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                    | 2 | \$124,020.00 | 0.33%   | \$0.00 | NA 0 \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                     | 1 | \$81,480.00  | 0.22%   | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1 | \$73,500.00  | 0.2%    | \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$57,600.00  | 0.15%   | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>BANK                               | 2 | \$125,956.15 | 0.34%   | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE INC                       | 1 | \$59,600.00  | 0.16%   | \$0.00 | NA 0 \$0.00 |
| FIRST COUNTY BANK                                     | 1 | \$82,521.47  | 0.22%   | \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.             | 1 | \$75,000.00  | 0.2%    | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS & LOAN<br>ASSOCI             | 1 | \$76,500.00  | 0.2%    | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK,<br>N.A.                         | 1 | \$64,000.00  | 0.17%   | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$72,000.00  | 0.19% ( | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION             | 1 | \$75,000.00  | 0.2%    | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                 | 1 | \$84,000.00  | 0.22%   | \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK<br>OF INDIANA                     | 1 | \$72,000.00  | 0.19%   | \$0.00 | NA 0 \$0.00 |

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| 1 | \$73,600.00                                     | 0.2%  | 0 \$0.00   | NA  | 0 \$0.00  | )  |
|---|---|---|--|---|---|--|
| 1 | \$76,500.00                                     | 0.2%  | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$83,200.00                                     | 0.22%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$59,680.00                                     | 0.16%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 3 | \$196,775.00                                    | 0.53%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 5 | \$322,950.00                                    | 0.86%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 2 | \$121,200.00                                    | 0.32%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$81,750.00                                     | 0.22%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 2 | \$136,393.80                                    | 0.36%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$80,000.00                                     | 0.21%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$83,172.50                                     | 0.22%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 3 | \$212,820.86                                    | 0.57%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$83,878.11                                     | 0.22%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$63,500.00                                     | 0.17%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$81,000.00                                     | 0.22%   | 0 \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$81,480.00                                     | 0.22%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$84,000.00                                     | 0.22%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 3 | \$204,256.40                                    | 0.55%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$57,400.00                                     | 0.15%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$79,200.00                                     | 0.21%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 2 | \$149,410.42                                    | 0.4%  | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$45,600.00                                     | 0.12%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 1 | \$72,000.00                                     | 0.19%   | \$0.00   | NA  | 0 \$0.00  | )  |
| 2 | \$140,000.00                                    | 0.37%   | 0 \$0.00   | NI A  |   |  |
|   | 1 1 3 5 2 1 1 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 1 \$76,500.00 1 \$83,200.00 1 \$59,680.00 3 \$196,775.00 5 \$322,950.00 2 \$121,200.00 1 \$81,750.00 1 \$83,172.50 3 \$212,820.86 1 \$83,878.11 1 \$63,500.00 1 \$81,000.00 1 \$81,000.00 1 \$81,480.00 1 \$84,000.00 1 \$84,000.00 1 \$79,200.00 1 \$79,200.00 1 \$72,000.00 | 1       \$76,500.00       0.2%         1       \$83,200.00       0.22%         1       \$59,680.00       0.16%         3       \$196,775.00       0.53%         5       \$322,950.00       0.86%         2       \$121,200.00       0.32%         1       \$81,750.00       0.22%         2       \$136,393.80       0.36%         1       \$83,000.00       0.21%         1       \$83,172.50       0.22%         3       \$212,820.86       0.57%         1       \$83,878.11       0.22%         1       \$63,500.00       0.17%         1       \$81,000.00       0.22%         1       \$84,000.00       0.22%         3       \$204,256.40       0.55%         1       \$79,200.00       0.21%         2       \$149,410.42       0.4%         1       \$72,000.00       0.12%         1       \$72,000.00       0.19% | 1       \$76,500.00       0.2% 0       \$0.00         1       \$83,200.00       0.22% 0       \$0.00         1       \$59,680.00       0.16% 0       \$0.00         3       \$196,775.00       0.53% 0       \$0.00         5       \$322,950.00       0.86% 0       \$0.00         2       \$121,200.00       0.32% 0       \$0.00         1       \$81,750.00       0.22% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$83,172.50       0.22% 0       \$0.00         1       \$83,878.11       0.22% 0       \$0.00         1       \$83,878.11       0.22% 0       \$0.00         1       \$81,000.00       0.17% 0       \$0.00         1       \$81,480.00       0.22% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         1       \$79,200.00       0.21% 0       \$0.00         1       \$79,200.00       0.21% 0       \$0.00         1       \$45,600.00       0.12% 0       \$0.00         1       \$72,000.00       0.12% 0       \$0.00 <td>1       \$76,500.00       0.2% 0       \$0.00       NA         1       \$83,200.00       0.22% 0       \$0.00       NA         1       \$59,680.00       0.16% 0       \$0.00       NA         3       \$196,775.00       0.53% 0       \$0.00       NA         5       \$322,950.00       0.86% 0       \$0.00       NA         2       \$121,200.00       0.32% 0       \$0.00       NA         1       \$81,750.00       0.22% 0       \$0.00       NA         2       \$136,393.80       0.36% 0       \$0.00       NA         1       \$83,172.50       0.22% 0       \$0.00       NA         3       \$212,820.86       0.57% 0       \$0.00       NA         1       \$83,878.11       0.22% 0       \$0.00       NA         1       \$81,000.00       0.22% 0       \$0.00       NA         1       \$81,480.00       0.22% 0       \$0.00       NA         1       \$84,000.00       0.22% 0       \$0.00       NA         1       \$84,000.00       0.22% 0       \$0.00       NA         1       \$87,400.00       0.15% 0       \$0.00       NA         1       \$79,200.00</td> <td>1       \$76,500.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$83,200.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$59,680.00       0.16% 0       \$0.00       NA 0 \$0.00         3       \$196,775.00       0.53% 0       \$0.00       NA 0 \$0.00         5       \$322,950.00       0.86% 0       \$0.00       NA 0 \$0.00         2       \$121,200.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$81,750.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$136,393.80       0.36% 0       \$0.00       NA 0 \$0.00         1       \$83,172.50       0.22% 0       \$0.00       NA 0 \$0.00         3       \$212,820.86       0.57% 0       \$0.00       NA 0 \$0.00         1       \$83,878.11       0.22% 0       \$0.00       NA 0 \$0.00         1       \$83,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$81,480.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$84,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$87,400.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$79,200.00</td> | 1       \$76,500.00       0.2% 0       \$0.00       NA         1       \$83,200.00       0.22% 0       \$0.00       NA         1       \$59,680.00       0.16% 0       \$0.00       NA         3       \$196,775.00       0.53% 0       \$0.00       NA         5       \$322,950.00       0.86% 0       \$0.00       NA         2       \$121,200.00       0.32% 0       \$0.00       NA         1       \$81,750.00       0.22% 0       \$0.00       NA         2       \$136,393.80       0.36% 0       \$0.00       NA         1       \$83,172.50       0.22% 0       \$0.00       NA         3       \$212,820.86       0.57% 0       \$0.00       NA         1       \$83,878.11       0.22% 0       \$0.00       NA         1       \$81,000.00       0.22% 0       \$0.00       NA         1       \$81,480.00       0.22% 0       \$0.00       NA         1       \$84,000.00       0.22% 0       \$0.00       NA         1       \$84,000.00       0.22% 0       \$0.00       NA         1       \$87,400.00       0.15% 0       \$0.00       NA         1       \$79,200.00 | 1       \$76,500.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$83,200.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$59,680.00       0.16% 0       \$0.00       NA 0 \$0.00         3       \$196,775.00       0.53% 0       \$0.00       NA 0 \$0.00         5       \$322,950.00       0.86% 0       \$0.00       NA 0 \$0.00         2       \$121,200.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$81,750.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$136,393.80       0.36% 0       \$0.00       NA 0 \$0.00         1       \$83,172.50       0.22% 0       \$0.00       NA 0 \$0.00         3       \$212,820.86       0.57% 0       \$0.00       NA 0 \$0.00         1       \$83,878.11       0.22% 0       \$0.00       NA 0 \$0.00         1       \$83,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$81,480.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$84,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$87,400.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$79,200.00 |

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| GOLDWATER BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$85,000.00  | 0.23% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
|---|---|--------------|-------|----------|------|-----|--------|--|
| GOODFIELD STATE<br>BANK   | 1 | \$75,200.00  | 0.2%  | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$126,500.00 | 0.34% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE  | 2 | \$124,950.00 | 0.33% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRU | 1 | \$56,250.00  | 0.15% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.   | 1 | \$32,250.00  | 0.09% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$123,470.00 | 0.33% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION             | 2 | \$144,690.00 | 0.39% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| GULF SOUTH<br>MORTGAGE, LLC   | 1 | \$67,500.00  | 0.18% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HALLMARK HOME<br>MORTGAGE, LLC  | 2 | \$125,150.00 | 0.33% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HANCOCK / WHITNEY<br>BANK   | 1 | \$42,146.88  | 0.11% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HEARTLAND CREDIT<br>UNION   | 1 | \$26,900.00  | 0.07% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$42,769.87  | 0.11% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD.                            | 1 | \$83,200.00  | 0.22% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| HIGHTECHLENDING,<br>INC   | 1 | \$85,000.00  | 0.23% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| HOME FEDERAL<br>SAVINGS BANK  | 1 | \$68,000.00  | 0.18% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HOME FINANCING<br>CENTER, INC   | 2 | \$143,750.00 | 0.38% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.  | 2 | \$134,800.00 | 0.36% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 2 | \$140,800.00 | 0.38% | 0 \$0.00 | 0 NA | . 0 | \$0.00 |  |
| HOME STATE BANK,<br>N.A.  | 1 | \$60,000.00  | 0.16% | 0 \$0.00 | 0 NA | 0   | \$0.00 |  |
| HOME TRUST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$46,012.63  | 0.12% | 0 \$0.00 | 0 NA | .0  | \$0.00 |  |

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| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 7  | \$541,350.00 | 1.45% | 1 \$78,041.92 | NA | 0 | \$0.00 |  |
|---|----|--------------|-------|---------------|----|---|--------|--|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$137,000.00 | 0.37% | \$0.00        | NA | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL,<br>LLC  | 1  | \$61,655.00  | 0.16% | \$0.00        | NA | 0 | \$0.00 |  |
| HOMESTREET BANK, A<br>WASHIGTON STATE<br>CHARTERED BANK               | 1  | \$75,175.00  | 0.2%  | \$0.00        | NA | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1  | \$59,250.00  | 0.16% | 0 \$0.00      | NA | 0 | \$0.00 |  |
| HOMEWARD<br>RESIDENTIAL INC.  | 1  | \$59,685.10  | 0.16% |               |    |   | \$0.00 |  |
| HONOR CREDIT UNION  | 1  | \$68,000.00  | 0.18% | \$0.00        | NA | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 2  | \$115,125.00 | 0.31% | 0.00          | NA | 0 | \$0.00 |  |
| HUNTINGDON VALLEY<br>BANK   | 1  | \$71,305.98  | 0.19% | \$0.00        | NA | 0 | \$0.00 |  |
| IBERIABANK<br>MORTGAGE COMPANY  | 1  | \$78,641.51  | 0.21% | \$0.00        | NA | 0 | \$0.00 |  |
| ILLINOIS BANK & TRUST   | 3  | \$114,631.85 | 0.31% | 0 \$0.00      | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                              | 1  | \$70,000.00  | 0.19% | \$0.00        | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 4  | \$230,305.77 | 0.62% | \$0.00        | NA | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE<br>COMPANY  | 1  | \$77,000.00  | 0.21% | \$0.00        | NA | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE<br>COMPANY.                                       | 1  | \$75,400.00  | 0.2%  | \$0.00        | NA | 0 | \$0.00 |  |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 2  | \$135,800.00 | 0.36% | \$0.00        | NA | 0 | \$0.00 |  |
| JORDAN WEST<br>COMPANIES DBA US<br>MORTGAGES                          | 1  | \$85,000.00  | 0.23% | \$0.00        | NA | 0 | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION                                       | 2  | \$148,900.00 | 0.4%  | \$0.00        | NA | 0 | \$0.00 |  |
| KEY MORTGAGE<br>COMPANY, INC.   | 1  | \$39,900.00  | 0.11% | \$0.00        | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT<br>UNION   | 1  | \$46,200.00  | 0.12% | \$0.00        | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN<br>CREDIT UNION   | 5  | \$370,694.83 | 0.99% | \$0.00        | NA | 0 | \$0.00 |  |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 10 | \$758,325.61 | 2.03% | \$0.00        | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT<br>UNION  | 1  | \$36,800.00  | 0.1%  | \$0.00        | NA | 0 | \$0.00 |  |
| LATIN AMERICAN<br>FINANCIAL   | 1  | \$78,750.00  | 0.21% | \$0.00        | NA | 0 | \$0.00 |  |

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| CORPORATION   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM,<br>A TEXAS  | 1 | \$84,690.84  | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$80,800.00  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY BANK   | 1 | \$66,310.55  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 1 | \$85,000.00  | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL,<br>INC   | 1 | \$71,078.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| LOAN SIMPLE, INC ., A<br>CORPORATION                                  | 1 | \$80,025.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$80,600.00  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC<br>DBA AFFINITY<br>MORTGAGE, A LIMITED<br>LIABILIT | 1 | \$70,816.86  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS FIRST CREDIT<br>UNION   | 1 | \$73,625.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.  | 1 | \$73,100.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK   | 4 | \$277,375.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| MIDSOUTH BANK -<br>DOTHAN   | 1 | \$81,375.00  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MILESTONE<br>MORTGAGE, INC.   | 1 | \$73,600.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MONTICELLO BANKING<br>COMPANY   | 1 | \$69,112.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT,<br>INC.  | 2 | \$134,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| MORRILL AND JANES<br>BANK & TRUST                                     | 1 | \$74,896.68  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING                  | 1 | \$67,050.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 5 | \$316,400.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC.                               | 1 | \$75,001.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK   | 2 | \$99,750.00  | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, A CORPORATION     | 1 | \$55,290.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$69,859.96  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |

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| MOUNTAIN WEST<br>FINANCIAL, INC                                       |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 1 | \$59,920.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1 | \$76,472.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION  | 2 | \$151,050.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BANK  | 2 | \$160,433.51 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHSTAR BANK,<br>ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE | 1 | \$37,905.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| NORTHWEST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$60,320.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT<br>UNION  | 1 | \$68,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK   | 1 | \$50,250.00  | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION        | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 4 | \$271,700.00 | 0.73% 0 | \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK   | 1 | \$53,927.26  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI<br>CORPORATION  | 1 | \$84,000.00  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 3 | \$211,150.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE                                  | 1 | \$79,689.88  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$78,750.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                              | 1 | \$60,000.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING<br>SERVICES, INC.                                     | 1 | \$81,589.94  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1 | \$76,800.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$71,250.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |

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| PEOPLES BANK, A<br>STATE BANK                                     |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| PEOPLES HOME EQUITY   | 2 | \$109,750.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY,<br>INC                                       | 1 | \$79,344.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL<br>BANK  | 1 | \$81,674.85  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                | 1 | \$65,250.00  | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS LLC<br>ALIMITED LIABILITY<br>COMPANY               | 1 | \$67,812.29  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS LLC<br>A LIMITED LIABILITY<br>COMPANY.             | 1 | \$64,150.28  | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES, INC.A<br>DELAWARE<br>CORPORATION | 1 | \$80,400.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK   | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK (25055)   | 1 | \$57,000.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC.  | 3 | \$229,085.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 1 | \$75,175.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| POST COMMUNITY<br>CREDIT UNION                                    | 1 | \$23,920.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK<br>AND TRUST                                   | 2 | \$106,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                  | 1 | \$72,800.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 5 | \$340,549.38 | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                 | 1 | \$53,000.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                  | 3 | \$200,596.92 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                                    | 1 | \$84,800.00  | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC.  | 6 | \$413,200.00 | 1.1% 0  | \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORP  | 1 | \$80,000.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$82,925.00  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK   | 2 | \$113,988.70 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$44,175.00  | 0.12% 0 | \$0.00 | NA 0 \$0.00 |

| RESIDENTIAL<br>ACCEPTANCE                                       |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CORPORATION   |    |                |       |   |        |    |   |        |   |
| RESMAC INC  | 2  | \$136,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$50,000.00    | 0.13% |   | \$0.00 |    |   | \$0.00 |   |
| RIVER VALLEY CREDIT<br>UNION, INC.                              | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| RIVERHILLS BANK   | 1  | \$65,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ROCKY MOUNTAIN<br>BANK  | 1  | \$57,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ROYAL CREDIT UNION  | 1  | \$76,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ROYAL UNITED<br>MORTGAGE LLC                                    | 26 | \$1,665,608.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 5  | \$316,825.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                     | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SANTANDER BANK, N.A.  | 1  | \$40,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SCOTIABANK OF<br>PUERTO RICO                                    | 2  | \$162,538.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SECURITY BANK   | 1  | \$70,810.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SECURITY STATE<br>MORTGAGE COMPANY                              | 1  | \$52,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 2  | \$145,750.00   | 0.39% |   | \$0.00 |    |   | \$0.00 |   |
| SENTE MORTGAGE, INC.  | 2  | \$143,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                     | 2  | \$119,410.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SKYWARD CREDIT<br>UNION   | 1  | \$33,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SOLARITY CREDIT<br>UNION  | 1  | \$45,763.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SOLIDARITY<br>COMMUNITY FCU                                     | 1  | \$64,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SOMERSET TRUST<br>COMPANY                                       | 1  | \$69,263.77    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SOUTH STATE BANK  | 1  | \$66,940.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SOUTHERN BANCORP<br>BANK  | 1  | \$42,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| SOUTHSIDE BANK  | 1  | \$44,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|   | 3  | \$112,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |

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| STANDARD MORTGAGE<br>CORP   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| STAR FINANCIAL BANK   | 2 | \$133,800.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK,<br>F.S.B.  | 1 | \$34,400.00  | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$77,600.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC.  | 1 | \$73,000.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, LLC  | 3 | \$210,982.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| STIFEL BANK AND<br>TRUST  | 3 | \$200,250.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                      | 1 | \$39,750.00  | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$230,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 1 | \$33,750.00  | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 4 | \$321,150.00 | 0.86% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND<br>TRUST  | 8 | \$449,050.00 | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                | 1 | \$60,572.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| THE AMERICAN<br>NATIONAL BANK OF<br>TEXAS                             | 1 | \$38,000.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| THE BANK OF<br>COMMERCE   | 1 | \$71,062.01  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                                  | 1 | \$65,600.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                | 1 | \$76,000.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK OF SONORA                                  | 1 | \$66,000.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| THE HOME LENDING<br>GROUP, LLC (16740)                                | 1 | \$62,020.06  | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| THE MINERS NATIONAL<br>BANK OF EVELETH                                | 1 | \$71,250.00  | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE<br>INC DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A N | 1 | \$76,000.00  | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A  | 1 | \$84,000.00  | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| THE PRIVATE BANK<br>AND TRUST   | 1 | \$64,000.00  | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$77,600.00  | 0.21% 0 | \$0.00 | NA 0 \$0.00 |

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| THE SOUTHERN CREDIT UNION   |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1 | \$57,600.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY   | 1 | \$55,000.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA<br>AMERICU MORTGAGE                     | 2 | \$115,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| TRAVERSE CITY STATE<br>BANK   | 1 | \$79,000.00  | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$72,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$43,200.00  | 0.12% 0 |        |    | 0 \$0.00 |
| U.S. BANK NATIONAL<br>ASSOCIATION                                     | 1 | \$74,497.34  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| U.S. BANK NATIONL<br>ASSOCIATION                                      | 1 | \$74,501.68  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| U.S. FINANCIAL GROUP,<br>INC. DBA LOUISIANA<br>MORTGAGE<br>ASSOCIATES | 1 | \$71,250.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                     | 1 | \$75,000.00  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$150,000.00 | 0.4% 0  | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK OF<br>UNION   | 1 | \$66,167.00  | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP.                                     | 1 | \$56,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 3 | \$207,826.98 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                       | 1 | \$83,200.00  | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.   | 1 | \$40,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1 | \$70,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| VIBRANT CREDIT<br>UNION   | 1 | \$75,200.00  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| VICTORIAN FINANCE<br>LLC  | 1 | \$60,000.00  | 0.16%   | \$0.00 | NA | 0 \$0.00 |

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|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE  | 1   | \$73,403.21     | 0.2%  | \$0.00        | NA | 0  | \$0.00 |          |
|-----------|---|-----|-----------------|-------|---------------|----|----|--------|----------|
|           | WASHINGTON TRUST<br>BANK  | 1   | \$51,700.00     | 0.14% | \$0.00        | NA | 0  | \$0.00 |          |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 4   | \$268,980.00    | 0.72% | \$0.00        | NA | 0  | \$0.00 |          |
|           | WEST GATE BANK  | 2   | \$143,450.00    | 0.38% | 0 \$0.00      | NA | 0  | \$0.00 |          |
|           | WISCONSIN BANK &<br>TRUST   | 1   | \$47,933.87     | 0.13% | \$0.00        |    |    | \$0.00 |          |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 2   | \$108,553.10    | 0.29% | \$0.00        | NA | 0  | \$0.00 |          |
|           | YAKIMA VALLEY<br>CREDIT UNION   | 2   | \$117,722.52    | 0.31% | \$0.00        | NA | 0  | \$0.00 |          |
|           | ZB, N.A. DBA VECTRA<br>BANK COLORADO                                  | 1   | \$67,200.00     | 0.29% | \$0.00        | NA | 0  | \$0.00 |          |
| Total     |   | 560 | \$37,404,428.77 | 100%  | 1 \$78,041.92 | ,  | 0  | \$0.00 |          |
|           |   |     |                 |       |               |    |    |        | <u> </u> |
| 3138WG6Y5 | ACADEMY MORTGAGE CORPORATION  | 1   | \$413,250.00    | 4.17% | \$0.00        | NA | 0  | \$0.00 |          |
|           | AMERICAN PACIFIC<br>MTG CORP  | 1   | \$460,750.00    | 4.65% | \$0.00        | NA | 0  | \$0.00 |          |
|           | BROKER SOLUTIONS INC.   | 1   | \$413,250.00    | 4.17% | \$0.00        | NA | 0  | \$0.00 |          |
|           | COMMUNITYONE BANK,<br>N.A.  | 1   | \$250,322.96    | 2.53% | \$0.00        | NA | 0  | \$0.00 |          |
|           | EUSTIS MORTGAGE<br>CORPORATION, A<br>LOUISIANA<br>CORPORATION         | 1   | \$319,620.13    | 3.23% | \$0.00        | NA | .0 | \$0.00 |          |
|           | EVERETT FINANCIAL,<br>INC   | 1   | \$319,778.98    | 3.23% | \$0.00        | NA | 0  | \$0.00 |          |
|           | FIRSTMERIT BANK, N.<br>W.   | 1   | \$241,610.78    | 2.44% | \$0.00        | NA | 0  | \$0.00 |          |
|           | FIRSTRUST BANK  | 1   | \$523,250.00    | 5.28% | 0 \$0.00      | NA | 0  | \$0.00 |          |
|           | FREEDOM MORTGAGE<br>CORPORATION                                       | 1   | \$249,733.75    | 2.52% | \$0.00        | NA | 0  | \$0.00 |          |
|           | GARDNER FINANCIAL<br>SERVICES, LTD                                    | 1   | \$255,482.88    | 2.58% | \$0.00        | NA | 0  | \$0.00 |          |
|           | HOME 1ST LENDING LLC  | 1   | \$240,376.76    | 2.43% | \$0.00        | NA | 0  | \$0.00 |          |
|           | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2   | \$838,677.00    | 8.47% | \$0.00        | NA | 0  | \$0.00 |          |
|           | HOMESIDE FINANCIAL,<br>LLC  | 1   | \$417,000.00    | 4.21% | \$0.00        | NA | 0  | \$0.00 | <u></u>  |

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\$260,194.00

2.63% 0

\$0.00

MERIDIAN BANK

| NBKC BANK   |                 | MOVEMENT<br>MORTGAGE, LLC  | 1                | \$416,575.00   | 4.21%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
|---|-----------------|--|------------------|--|--|----------------------------|--|----------------------|-----|--|---|
| DDYSSEY FUNDING LLC   |                 | ·  | 1                | \$417,000,00   | 4.21%  | 0                          | \$0.00   | NA                   | . ( | \$0.0  | 0                                       |
| PEOPLES NATIONAL   1   \$203,209,19   2.05% 0   \$0.00   NA   \$0.00                              |                 |  | 1                | ·  |  |                            | ·  |                      | _   |  |   |
| MORTGAGE, LLC   |                 |  | 1                | \$203,209.19   | 2.05%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| MORTGAGE, INC.   1   S361,881.00   3.65%   0   \$0.00   NA   0   50.00  |                 |  | 1                | \$417,000.00   | 4.21%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION   SIPP,523.05   2.01%   0   \$0.00   NA   0  |                 |  | 1                | \$361,881.60   | 3.65%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| INC. A RHODE ISLAND   CORPORATION   S199,523.05   2.01%   S0.00   NA 0 \$0.00   |                 | RENASANT BANK  | 1                | \$270,761.79   | 2.73%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| UNION  STEARNS LENDING, LLC SUMMIT FUNDING, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR WR STARKEY MORTGAGE, L.L.P.  1 \$316,129.32 3.2% 0 \$0.00 NA 0 \$0.00    |                 | INC. A RHODE ISLAND  | 1                | \$199,523.05   | 2.01%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| SUMMIT FUNDING, INC   \$415,452.19   4.2%   0   \$0.00   NA   0   \$0.00  |                 |  | 1                | \$362,112.93   | 3.66%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  WR STARKEY MORTGAGE, L.L.P.  1 \$316,129.32 3.2% 0 \$0.00 NA 0 \$0.00  Fotal  28 \$9,902,943.94 100% 0 \$0.00 0 \$0.00  NA 0 \$0.00  S138WG6Z2  IST PREFERENCE MORTGAGE CORP.  ADVISORS MORTGAGE GROUP, LLC. ARVEST BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BREMER BANK, NATIONAL ASSOCIATION EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$329,300.00 6.05% 0 \$0.00 NA 0 \$0.00   |                 | STEARNS LENDING, LLC   | 1                | \$546,250.00   | 5.52%  | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR   S417,000.00   4.21%   S0.00   NA   0 \$0.00   |                 | SUMMIT FUNDING, INC  | 1                | \$415,452.19   | 4.2%   | 0                          | \$0.00   | NA                   | C   | \$0.0  | 0                                       |
| MORTGAGE, L.L.P.   1   \$316,129.32   3.2%   0   \$0.00   NA   0 \$0.00   |                 | MORTGAGE COMPANY<br>OF CALIFORNIA, A   | 1                | \$417,000.00   | 4.21%  | 0                          | \$0.00   | NA                   | , C | \$0.0  | 0                                       |
| ST PREFERENCE   1   \$222,706.34   4.09% 0   \$0.00   NA 0 \$0.00   |                 |  | 1                | \$316,129.32   | 3.2%   | 0                          | \$0.00   | NA                   |     | \$0.0  | 0                                       |
| MORTGAGE CORP.   1   \$222,706.34   4.09% 0   \$0.00   NA 0 \$0.00  |                 | MORTGAGE, L.L.P.   |                  | ·  |  | Ш                          | Ψ0.00  |                      | Ľ   | i i  |   |
| MORTGAGE CORP.   1   \$222,706.34   4.09% 0   \$0.00   NA 0 \$0.00  | Γotal           | MORTGAGE, L.L.P.   | 28               | \$9,902,943.94   | 100%   | 0                          |  |                      | Ļ   |  | 0                                       |
| GROUP, LLC. 1 \$249,6/8.19 4.59% 0 \$0.00 NA 0 \$0.00  ARVEST BANK 1 \$203,469.02 3.74% 0 \$0.00 NA 0 \$0.00  BBMC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$329,730.24 6.06% 0 \$0.00 NA 0 \$0.00  COMPANY  BREMER BANK, NATIONAL 1 \$257,652.46 4.74% 0 \$0.00 NA 0 \$0.00  EMORTGAGE MANAGEMENT LLC 3 \$948,909.12 17.45% 0 \$0.00 NA 0 \$0.00  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  EVERGREEN MONEYSOURCE 1 \$329,300.00 6.05% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  NA 0 \$0.00   | Fotal           |  | 28               | \$9,902,943.94   | 100%   | 0                          |  |                      | Ļ   |  | 0                                       |
| BBMC MORTGAGE, LLC,   A LIMITED LIABILITY   1   \$329,730.24   6.06%   0   \$0.00   NA   0 \$0.00   | Total B138WG6Z2 | 1ST PREFERENCE   | <b>28</b>        | . , ,  |  |                            | \$0.00   |                      | 0   | \$0.0  |   |
| A LIMITED LIABILITY 1 \$329,730.24 6.06% 0 \$0.00 NA 0 \$0.00 COMPANY  BREMER BANK, NATIONAL 1 \$257,652.46 4.74% 0 \$0.00 NA |                 | 1ST PREFERENCE<br>MORTGAGE CORP.<br>ADVISORS MORTGAGE  | 1                | \$222,706.34   | 4.09%  | 0                          | <b>\$0.00</b><br>\$0.00                                  | NA                   | 0   | <b>\$0.0</b><br>\$0.0                              | 0                                       |
| NATIONAL   1   \$257,652.46   4.74%   0   \$0.00   NA   0 \$0.00  |                 | 1ST PREFERENCE<br>MORTGAGE CORP.<br>ADVISORS MORTGAGE<br>GROUP, LLC.   | 1                | \$222,706.34<br>\$249,678.19   | 4.09%<br>4.59%   | 0                          | <b>\$0.00</b><br>\$0.00<br>\$0.00                        | NA<br>NA             | , C | <b>\$0.0</b><br>\$0.0                              | 0                                       |
| MANAGEMENT LLC   3   \$948,909.12   17.45%   0   \$0.00   NA   0   \$0.00   |                 | 1ST PREFERENCE MORTGAGE CORP. ADVISORS MORTGAGE GROUP, LLC. ARVEST BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY  | 1 1 1            | \$222,706.34<br>\$249,678.19<br>\$203,469.02   | 4.09%<br>4.59%<br>3.74%                                      | 0 0                        | \$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA             | , C | \$0.0<br>\$0.0<br>\$0.0                            | 0                                       |
| DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$211,300.00 3.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  |                 | 1ST PREFERENCE MORTGAGE CORP. ADVISORS MORTGAGE GROUP, LLC. ARVEST BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BREMER BANK, NATIONAL  | 1 1 1            | \$222,706.34<br>\$249,678.19<br>\$203,469.02<br>\$329,730.24   | 4.09%<br>4.59%<br>3.74%<br>6.06%                             | 0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | , C | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0                   | 0 0 0 0 0                               |
| MONEYSOURCE 1 \$329,300.00 6.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY  |                 | 1ST PREFERENCE MORTGAGE CORP. ADVISORS MORTGAGE GROUP, LLC. ARVEST BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BREMER BANK, NATIONAL ASSOCIATION EMORTGAGE  | 1<br>1<br>1<br>1 | \$222,706.34<br>\$249,678.19<br>\$203,469.02<br>\$329,730.24<br>\$257,652.46                                 | 4.09%<br>4.59%<br>3.74%<br>6.06%<br>4.74%                    | 0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | , C | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0          | 0 0 0 0 0 0 0 0                         |
| 1 \$262,300.00 4.82% 0 \$0.00 NA 0 \$0.00   |                 | IST PREFERENCE MORTGAGE CORP.  ADVISORS MORTGAGE GROUP, LLC. ARVEST BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BREMER BANK, NATIONAL ASSOCIATION EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED                              | 1<br>1<br>1<br>1 | \$222,706.34<br>\$249,678.19<br>\$203,469.02<br>\$329,730.24<br>\$257,652.46<br>\$948,909.12                 | 4.09%<br>4.59%<br>3.74%<br>6.06%<br>4.74%<br>17.45%          | 0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA |     | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0          | 0 |
|   |                 | IST PREFERENCE MORTGAGE CORP.  ADVISORS MORTGAGE GROUP, LLC. ARVEST BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BREMER BANK, NATIONAL ASSOCIATION EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EVERGREEN MONEYSOURCE | 1<br>1<br>1<br>1 | \$222,706.34<br>\$249,678.19<br>\$203,469.02<br>\$329,730.24<br>\$257,652.46<br>\$948,909.12<br>\$211,300.00 | 4.09%<br>4.59%<br>3.74%<br>6.06%<br>4.74%<br>17.45%<br>3.88% | 0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA          |     | \$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0<br>\$0.0 | 0 |

NA 0 \$0.00

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|           | FINANCE OF AMERICA<br>MORTGAGE LLC                                  |    |                |         |        |    |          |   |
|-----------|---|----|----------------|---------|--------|----|----------|---|
|           | LAKEVIEW LOAN<br>SERVICING LLC.                                     | 1  | \$239,744.63   | 4.41%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | LIBERTY SAVINGS<br>BANK, FSB  | 1  | \$245,061.90   | 4.51%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | MOVEMENT<br>MORTGAGE, LLC   | 1  | \$194,800.00   | 3.58%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                  | 3  | \$714,500.00   | 13.14%  | \$0.00 | NA | 0 \$0.00 | ) |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                                    | 1  | \$218,305.54   | 4.01%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | THE FEDERAL SAVINGS<br>BANK   | 1  | \$278,558.04   | 5.12%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | UNITED MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION                 | 1  | \$276,500.00   | 5.08%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST | 1  | \$256,371.75   | 4.73% ( | \$0.00 | NA | 0 \$0.00 | ) |
| Total     |   | 21 | \$5,438,887.23 | 100%    | \$0.00 |    | 0 \$0.00 | ) |
|           |   |    |                |         |        |    | Ц        |   |
| 3138WG7A6 | ACADEMY MORTGAGE<br>CORPORATION                                     | 1  | \$226,000.00   | 0.45%   | \$0.00 |    | 0 \$0.00 |   |
|           | ACOPIA HOME LOANS   | 1  | \$201,478.96   | 0.4%    | \$0.00 | NA | 0 \$0.00 | ) |
|           | AKT AMERICAN<br>CAPITAL, INC., A<br>CALIFORNIA<br>CORPORATION       | 1  | \$262,500.00   | 0.53% ( | \$0.00 | NA | 0 \$0.00 | ) |
|           | ALLIANCE BANK   | 1  | \$216,920.42   | 0.44%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | ALPHA MORTGAGE<br>CORPORATION                                       | 1  | \$262,677.73   | 0.53%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICAN FINANCIAL<br>NETWORK INC                                   | 1  | \$274,895.69   | 0.55%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICAN PACIFIC<br>MTG CORP  | 6  | \$1,555,500.00 | 3.12%   |        |    | 0 \$0.00 |   |
|           | AMERICASH   | 1  | \$212,426.21   | 0.43%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | ARVEST BANK   | 1  | \$219,500.00   | 0.44%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                          | 1  | \$206,000.00   | 0.41%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                     | 1  | \$210,000.00   | 0.42%   | \$0.00 | NA | 0 \$0.00 | ) |
|           | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                 | 1  | \$306,250.00   | 0.62%   | \$0.00 | NA | 0 \$0.00 | ) |
|           |   | 1  | \$200,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 | ) |

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| ATLANTIC NATIONAL<br>BANK                             |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| AXIA FINANCIAL, LLC                                   | 1 | \$266,250.00   | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF ENGLAND                                       | 1 | \$213,750.00   | 0.43% 0 | \$0.00 |      | \$0.00 |
| BANK OF ENGLAND -<br>COR                              | 1 | \$216,000.00   | 0.43% 0 | \$0.00 |      | \$0.00 |
| BANK OF NORTH<br>CAROLINA D                           | 2 | \$459,407.87   | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK   | 1 | \$251,000.00   | 0.5% 0  | \$0.00 | NA 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$908,550.00   | 1.82% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                           | 1 | \$270,000.00   | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| BBMC MORTGAGE LLC                                     | 1 | \$233,698.79   | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                  | 1 | \$303,000.00   | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING  | 1 | \$252,000.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING | 3 | \$709,000.00   | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING   | 4 | \$976,500.00   | 1.96% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC.DBA NEW<br>AMERICAN FUNDING  | 1 | \$230,000.00   | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL MORTGAGE                                     | 6 | \$1,737,800.00 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                        | 2 | \$425,000.00   | 0.85% 0 | \$0.00 |      | \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                    | 1 | \$220,000.00   | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CHOU TEAM REALTY,<br>INC. DBA, MONSTER                | 1 | \$210,000.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.           | 1 | \$264,500.00   | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                | 2 | \$537,750.00   | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCE HOME<br>MORTGAGE                             | 4 | \$1,005,250.00 | 2.02% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                     | 3 | \$683,966.61   | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION      | 1 | \$274,240.92   | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$216,000.00   | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |

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| ELEVATIONS CREDIT<br>UNION                        |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| ENVOY MORTGAGE,<br>LTD                            | 3  | \$665,500.00   | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING | 2  | \$464,184.00   | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC                         | 1  | \$211,727.10   | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION | 4  | \$1,032,000.00 | 2.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE  | 5  | \$1,164,570.00 | 2.34% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC                         | 15 | \$4,534,824.08 | 9.11% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                | 2  | \$619,811.33   | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC -             | 1  | \$307,500.00   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON        | 1  | \$273,000.00   | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MERCHANTS<br>BANK                           | 1  | \$205,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY<br>FINANCIAL, INC.                 | 1  | \$272,250.00   | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK                                    | 1  | \$295,000.00   | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NEW<br>JERSEY                      | 1  | \$203,000.00   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE, INC.                   | 1  | \$300,000.00   | 0.6% 0  | \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                | 1  | \$222,400.00   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                         | 1  | \$240,000.00   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| HOME LOAN<br>MORTGAGE<br>COMPANY,A<br>CORPORATION | 1  | \$240,000.00   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION            | 1  | \$218,400.00   | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK,<br>N.A.                          | 1  | \$231,000.00   | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
|   | 4  | \$1,038,839.00 | 2.09% 0 | \$0.00 | NA 0 \$0.00 |

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| F | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>NC.                              |   |              |       |          |      |        |
|---|---|---|--------------|-------|----------|------|--------|
| F | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 1 | \$204,400.00 | 0.41% | \$0.00   | NA   | \$0.00 |
| I | MPAC MORTGAGE<br>CORP.  | 2 | \$486,750.00 | 0.98% | \$0.00   | NA   | \$0.00 |
| I | NDEPENDENT BANK   | 1 | \$222,107.13 | 0.45% | 0 \$0.00 | NA ( | \$0.00 |
| S | LAND HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$248,000.00 | 0.5%  | \$0.00   | NA   | \$0.00 |
| I | LEADER BANK N.A.  | 1 | \$280,700.00 | 0.56% | \$0.00   | NAC  | \$0.00 |
| M | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$304,000.00 | 0.61% | \$0.00   | NA   | \$0.00 |
|   | MEGASTAR FINANCIAL<br>CORP  | 1 | \$233,600.00 | 0.47% | \$0.00   | NA   | \$0.00 |
|   | MICHIGAN MUTUAL,<br>NC.   | 1 | \$214,419.73 | 0.43% | \$0.00   | NA 0 | \$0.00 |
| N | MONARCH BANK  | 1 | \$223,711.66 | 0.45% | \$0.00   | NAC  | \$0.00 |
| N | MORTGAGENETWORK   | 1 | \$240,000.00 | 0.48% | \$0.00   | NAC  | \$0.00 |
|   | MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$256,000.00 | 0.51% | \$0.00   | NA 0 | \$0.00 |
|   | MOVEMENT<br>MORTGAGE, LLC   | 2 | \$437,250.00 | 0.88% | \$0.00   | NA 0 | \$0.00 |
|   | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 2 | \$506,000.00 | 1.02% | \$0.00   | NA   | \$0.00 |
| N | NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 2 | \$993,750.00 | 2% (  | \$0.00   | NA 0 | \$0.00 |
| F | NETWORK CAPITAL<br>FUNDING<br>CORPORATION                             | 1 | \$415,874.54 | 0.84% | \$0.00   | NA   | \$0.00 |
| 1 | NETWORK FUNDING, LP   | 1 | \$296,055.00 | 0.59% | \$0.00   | NAC  | \$0.00 |
| F | NEW ENGLAND<br>REGIONAL MORTGAGE<br>CORPO                             | 1 | \$200,000.00 | 0.4%  | \$0.00   | NA   | \$0.00 |
|   | NEW MEXICO BANK &<br>TRUST  | 1 | \$207,726.09 | 0.42% | \$0.00   | NA 0 | \$0.00 |
|   | NEXERA HOLDING LLC<br>DBA BLUSTREAM<br>LENDING , A<br>DELAWARE CORPOR | 1 | \$225,000.00 | 0.45% | \$0.00   | NA ( | \$0.00 |

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| NORTHPOINTE BANK            | 1 | \$438,294.31           | 0.88% 0 | \$0.00    | NA 0 \$0.00        |  |
|-----------------------------|---|------------------------|---------|-----------|--------------------|--|
| NOVA FINANCIAL &            | 1 | \$213,468.52           | 0.43% 0 | \$0.00    | NA 0 \$0.00        |  |
| INVESTMENT CORPORA          | 1 | \$213,406.32           | 0.43%   | \$0.00    | NA 0 50.00         |  |
| NVR MORTGAGE                | 4 | \$1,050,021.00         | 2.11% 0 | \$0.00    | NA 0 \$0.00        |  |
| FINANCE, INC.               |   |                        |         | ·         |                    |  |
| ON Q FINANCIAL, INC.        | 2 | \$473,742.55           | 0.95% 0 | \$0.00    | NA 0 \$0.00        |  |
| PACIFIC UNION               | 1 | \$228,750.00           | 0.46% 0 | \$0.00    | NA 0 \$0.00        |  |
| FINANCIAL, LLC, A CAL       |   | +,,,,-                 |         | 7 0 1 0 0 |                    |  |
| PARAMOUNT EQUITY            | 3 | \$799,000.00           | 1.6% 0  | \$0.00    | NA 0 \$0.00        |  |
| MORTGAGE, LLC.              | 2 |                        |         | φο οο     |                    |  |
| PARKSIDE LENDING LLC        | 3 | \$732,150.00           | 1.47% 0 | \$0.00    | NA 0 \$0.00        |  |
| PATELCO CREDIT              | 1 | \$239,000.00           | 0.48% 0 | \$0.00    | NA 0 \$0.00        |  |
| UNION                       |   |                        |         |           |                    |  |
| PEOPLES BANK -              | 1 | \$283,869.87           | 0.57% 0 | \$0.00    | NA 0 \$0.00        |  |
| BARKLEY FC                  |   |                        |         |           |                    |  |
| PLANET HOME<br>LENDING, LLC | 1 | \$880,890.32           | 1.77% 0 | \$0.00    | NA 0 \$0.00        |  |
| PLATINUM HOME               |   |                        |         |           |                    |  |
| MORTGAGE                    | 1 | \$284,000.00           | 0.57% 0 | \$0.00    | NA 0 \$0.00        |  |
| CORPORATION                 | 1 | \$264,000.00           | 0.57%   | \$0.00    | NA 0 50.00         |  |
| PLATINUM MORTGAGE,          |   |                        |         |           |                    |  |
| INC.                        | 2 | \$552,250.00           | 1.11% 0 | \$0.00    | NA 0 \$0.00        |  |
| PLAZA HOME                  |   |                        |         |           |                    |  |
| MORTGAGE                    | 3 | \$1,078,519.06         | 2.17% 0 | \$0.00    | NA 0 \$0.00        |  |
| PRIMARY CAPITAL             | _ | ф <b>7</b> 72 225 17   | 1.55%   | Φ0.00     | N. A. O. d.O. O.O. |  |
| MORTGAGE, LLC               | 3 | \$772,225.17           | 1.55% 0 | \$0.00    | NA 0 \$0.00        |  |
| PRIMARY CAPITAL             |   |                        |         |           |                    |  |
| MORTGAGE, LLC DBA           | 1 | \$199,736.63           | 0.4% 0  | \$0.00    | NA 0 \$0.00        |  |
| PCMDIRECT                   |   |                        |         |           |                    |  |
| PRIMARY RESIDENTIAL         | 1 | \$214,000.00           | 0.43% 0 | \$0.00    | NA 0 \$0.00        |  |
| MORTGAGE, INC.              | 1 | \$214,000.00           | 0.43%   | \$0.00    | NA 0 50.00         |  |
| PROVIDENT SAVINGS           | 1 | \$210,000.00           | 0.42% 0 | \$0.00    | NA 0 \$0.00        |  |
| BANK, FSB                   | 1 | ·                      |         |           |                    |  |
| RABOBANK, N.A.              | 1 | \$232,500.00           | 0.47% 0 | \$0.00    | NA 0 \$0.00        |  |
| RESIDENTIAL HOME            | 1 | \$288,750.00           | 0.58% 0 | \$0.00    | NA 0 \$0.00        |  |
| FUNDING CORP.               | 1 | ·                      |         |           |                    |  |
| RESMAC INC                  | 1 | \$224,710.38           | 0.45% 0 | \$0.00    | NA 0 \$0.00        |  |
| REVOLUTIONARY               | 1 | \$517,500.00           | 1.04% 0 | \$0.00    | NA 0 \$0.00        |  |
| MORTGAGE COMPANY            | 1 | Ψ517,500.00            | 1.07/00 | Ψ0.00     | 11110 ψ0.00        |  |
| ROYAL PACIFIC               | 1 | \$260,000.00           | 0.52% 0 | \$0.00    | NA 0 \$0.00        |  |
| FUNDING CORP                | 1 |                        |         |           |                    |  |
| RPM MORTGAGE, INC.          | 2 | \$507,375.00           | 1.02% 0 | \$0.00    | NA 0 \$0.00        |  |
| SECURITYNATIONAL            | 1 | \$216,300.00           | 0.43% 0 | \$0.00    | NA 0 \$0.00        |  |
| MORTGAGE COMPANY            | - | \$210,500.00           | 0.15700 | Ψ0.00     | 11110 40.00        |  |
| SIERRA PACIFIC              |   | <b></b>                |         |           |                    |  |
| MORTGAGE COMPANY,           | 2 | \$528,750.00           | 1.06% 0 | \$0.00    | NA 0 \$0.00        |  |
| INC.                        |   | ф.420. <b>75</b> 0. 00 | 0.000   | 40.00     | NA 0 00 00         |  |
|                             | 2 | \$439,750.00           | 0.88% 0 | \$0.00    | NA 0 \$0.00        |  |

|           | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                            |     |                 |       |   |        |    |   |        |  |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|--|
|           | STEARNS LENDING INC.   | 2   | \$455,620.90    | 0.92% | _ | \$0.00 |    |   | \$0.00 |  |
|           | STEARNS LENDING, LLC   | 2   | \$568,750.00    | 1.14% | _ | \$0.00 |    | _ | \$0.00 |  |
|           | SUMMIT FUNDING, INC  | 1   | \$216,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | SWBC MORTGAGE<br>CORPORATION   | 1   | \$202,500.00    | 0.41% | - | \$0.00 |    |   | \$0.00 |  |
|           | TD BANK, N.A.  | 1   | \$219,992.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 2   | \$451,972.00    | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | THE MORTGAGE LINK,<br>INC COR  | 1   | \$205,600.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | TODAY'S MORTGAGE<br>LLC  | 1   | \$250,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | TRUSTWORTHY<br>MORTGAGE<br>CORPORATION                               | 1   | \$270,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 1   | \$202,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNITED FIDELITY<br>FUNDING, CORP.                                    | 1   | \$224,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 1   | \$280,800.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | VALLEY WEST<br>MORTGAGE  | 1   | \$220,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Total     |  | 191 | \$49,785,450.57 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |  |
|           |  |     |                 |       |   |        |    |   |        |  |
| 3138WG7B4 | 1ST LENDING<br>SOLUTIONS INC DBA<br>FIRST LENDING<br>SOLUTIONS       | 1   | \$258,159.60    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                   | 1   | \$352,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE CORPORATION   | 8   | \$2,251,379.14  | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACOPIA,LLC,A<br>CORPORATION  | 1   | \$183,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AFFILIATED MORTGAGE<br>COMPANY                                       | 1   | \$266,948.01    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALAMEDA MORTGAGE<br>CORPORATION                                      | 1   | \$204,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |  | 1   | \$182,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| ALLIED MORTGAGE<br>GROUP, INC.  |    |                |        |        |    |   |        |
|---|----|----------------|--------|--------|----|---|--------|
| ALTERRA HOME LOANS  | 1  | \$236,000.00   | 0.24%  | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK   | 1  | \$180,000.00   | 0.18%  |        |    |   | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC                                     | 3  | \$799,129.17   | 0.8%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                                 | 1  | \$197,062.00   | 0.2%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING<br>SOLUTIONS LLC                                     | 1  | \$294,500.00   | 0.29%  | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANC                     | 1  | \$303,050.00   | 0.3% ( | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC     | 1  | \$196,000.00   | 0.2%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MTG CORP  | 6  | \$1,666,723.00 | 1.67%  | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                      | 1  | \$417,000.00   | 0.42%  | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL, INC.   | 1  | \$289,060.00   | 0.29%  | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 2  | \$365,700.00   | 0.37%  | \$0.00 | NA | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$207,500.00   | 0.21%  | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME<br>LOANS LLC   | 1  | \$339,000.00   | 0.34%  | \$0.00 |    |   | \$0.00 |
| ARVEST BANK   | 1  | \$217,000.00   | 0.22%  | \$0.00 |    |   | \$0.00 |
| ASPIRE LENDING  | 1  | \$213,352.26   | 0.21%  | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                            | 1  | \$263,000.00   | 0.26%  | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 3  | \$849,737.33   | 0.85%  | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | _1 | \$197,836.63   | 0.2%   | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$264,000.00   | 0.26%  | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,076,250.00 | 1.08%  | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE LLC   | 1  | \$355,000.00   | 0.36%  | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$340,500.00   | 0.34%  | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL<br>FUNDING, A  | 1  | \$359,536.60   | 0.36%  | \$0.00 | NA | 0 | \$0.00 |

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| CALIFORNIA<br>CORPORATION  |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| BJV FINANCIAL<br>SERVICES INC., 1001 N.<br>MILWAUKEE # 403<br>CHICAG | 1 | \$283,126.67   | 0.28%   | \$0.00 | NA | \$0.00 |
| BLUE STAR<br>RESIDENTIAL LENDING,<br>INC                             | 1 | \$416,438.29   | 0.42% 0 | \$0.00 | NA | \$0.00 |
| BRIGHTON BANK (28055)  | 1 | \$184,041.76   | 0.18%   | \$0.00 | NA | \$0.00 |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                                 | 1 | \$625,500.00   | 0.63% 0 | \$0.00 | NA | \$0.00 |
| CAPITAL<br>INTERNATIONAL<br>FINANCIAL, INC.                          | 1 | \$417,000.00   | 0.42%   | \$0.00 | NA | \$0.00 |
| CAPITAL M LENDING<br>LLC   | 1 | \$295,200.00   | 0.3%    | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 1 | \$323,000.00   | 0.32% 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE LLC                                       | 3 | \$764,400.00   | 0.76%   | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                      | 1 | \$184,720.00   | 0.18%   | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF ST<br>LOUIS  | 1 | \$417,000.00   | 0.42%   | \$0.00 | NA | \$0.00 |
| CENTURY LENDING<br>COMPANY   | 1 | \$267,037.46   | 0.27% 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK  | 1 | \$196,553.90   | 0.2% 0  | \$0.00 | NA | \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                   | 1 | \$273,600.00   | 0.27% 0 |        |    | \$0.00 |
| CLEAR MOUNTAIN<br>BANK   | 1 | \$254,656.51   | 0.25% 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 7 | \$2,094,348.82 | 2.09% 0 | \$0.00 | NA | \$0.00 |
| COMMERCE HOME<br>MORTGAGE  | 1 | \$224,000.00   | 0.22% 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                                    | 3 | \$925,030.82   | 0.93% 0 | \$0.00 | NA | \$0.00 |
| CYPRUS FEDERAL<br>CREDIT UNION                                       | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | \$0.00 |
| DAKOTA COMMUNITY<br>BANK & TRUST, N.A.                               | 1 | \$360,500.00   | 0.36% 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION<br>COMPANY,LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$175,500.00   | 0.18% 0 | \$0.00 | NA | \$0.00 |

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| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                   | 1      | \$217,500.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |
|---|--------|----------------|---------|--------|----|----------|
| DOMINION MORTGA<br>CORPORATION                              | AGE 1  | \$275,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CREDI  | IT 1   | \$255,500.00   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC                                 | 7      | \$1,706,300.00 | 1.71%   | \$0.00 | NA | 0 \$0.00 |
| ENVOY MORTGAGE<br>LTD                                       | 3      | \$776,161.92   | 0.78%   | \$0.00 | NA | 0 \$0.00 |
| ESSEX RESIDENTIA<br>MORTAGE LLC                             | L 1    | \$189,728.21   | 0.19%   | \$0.00 | NA | 0 \$0.00 |
| ETHOS LENDING LL<br>COR                                     | .C - 1 | \$256,454.09   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIA<br>INC., DBA SUPREME                       |        | \$364,000.00   | 0.36%   | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIA<br>INC., DBA SUPREME<br>LENDING            |        | \$400,000.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIA<br>INC                                     | L, 1   | \$407,474.81   | 0.41%   | \$0.00 | NA | 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPA                  | .NY    | \$494,262.95   | 0.49%   | \$0.00 | NA | 0 \$0.00 |
| EVOLVE BANK & TI  | RUST 2 | \$445,450.00   | 0.45%   | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION           | 7      | \$1,715,619.94 | 1.72% ( | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHPOINT MO | 1<br>A | \$331,550.00   | 0.33% ( | \$0.00 | NA | 0 \$0.00 |
| FARMINGTON BANI   | ζ 1    | \$240,000.00   | 0.24%   | \$0.00 |    | 0 \$0.00 |
| FBC MORTGAGE, LI  | .C 1   | \$188,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                   | 1      | \$341,000.00   | 0.34%   | \$0.00 | NA | 0 \$0.00 |
| FINANCE OF AMERI<br>LLC                                     | CA 7   | \$3,159,675.00 | 3.16%   | \$0.00 | NA | 0 \$0.00 |
| FINANCE OF AMERI<br>MORTGAGE LLC                            | CA 4   | \$1,072,185.41 | 1.07%   | \$0.00 | NA | 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPA                          | NY 3   | \$1,071,316.35 | 1.07%   | \$0.00 | NA | 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A              |        | \$184,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 |

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| CORPORATION   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| FIRST CHOICE LOAN<br>SERVICES INC.                          | 1 | \$239,475.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CITY CREDIT<br>UNION                                  | 1 | \$238,178.73 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK<br>FORT WORTH                          | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                       | 2 | \$540,150.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK<br>OF INDIANA                           | 2 | \$617,700.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK                                    | 2 | \$561,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                           | 2 | \$517,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>HOME LENDING, LLC                         | 2 | \$476,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK  | 1 | \$400,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                      | 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$175,778.57 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK   | 2 | \$533,875.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION | 1 | \$223,705.02 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FORTREN FUNDING LLC   | 1 | \$196,750.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                             | 2 | \$514,250.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                              | 3 | \$660,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| GENEVA FINANCIAL,<br>LLC                                    | 1 | \$249,612.78 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC.  | 1 | \$300,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| GEORGETOWN<br>MORTGAGE LLC                                  | 1 | \$239,683.96 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| GERSHMAN<br>INVESTMENT<br>CORPORATION - C                   | 1 | \$350,490.25 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC   | 2 | \$435,955.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| GRAND SAVINGS BANK  | 1 | \$281,630.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT<br>UNION                                 | 1 | \$227,950.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                   | 2 | \$610,934.43 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$175,657.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION             |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GULF SOUTH<br>MORTGAGE, LLC   | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 1 | \$185,000.00   | 0.19% |   | \$0.00 |    |   | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORP.  | 1 | \$311,883.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 5 | \$1,365,086.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$182,154.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$998,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 2 | \$388,998.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 2 | \$482,964.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 2 | \$588,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                               | 1 | \$256,405.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT<br>UNION  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL<br>CORPORATION   | 1 | \$413,525.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYPOINT CREDIT<br>UNION  | 1 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                            | 1 | \$233,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A   | 1 | \$316,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CORPORATION  |    |                |       |   |        |    |   | $\sqcup$ |  |
|--|----|----------------|-------|---|--------|----|---|----------|--|
| LONE STAR NATIONAL<br>BANK                                     | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MEMBER ADVANTAGE<br>MORTGAGE                                   | 1  | \$199,736.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MID AMERICA<br>MORTGAGE, INC.                                  | 3  | \$1,059,508.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MIE FINANCIAL, INC.  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MISSOULA FEDERAL<br>CREDIT UNION                               | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MORIA DEVELOPMENT,<br>INC.                                     | 2  | \$393,825.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC.                        | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MORTGAGENETWORK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MOUNTAIN WEST<br>FINANCIAL, INC                                | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MOUNTAIN WEST<br>FINANCIAL, INC.                               | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MOVEMENT<br>MORTGAGE, LLC                                      | 12 | \$3,148,940.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| MT MCKINLEY BANK,<br>MUTUAL BANK                               | 1  | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 2  | \$734,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NATIONS DIRECT<br>MORTGAGE, LLC.                               | 1  | \$327,568.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING         | 4  | \$1,029,262.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NATIONS LENDING<br>CORPORATION                                 | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NORTHPOINTE BANK   | 4  | \$1,323,536.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                  | 1  | \$176,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NUMERICA CREDIT<br>UNION                                       | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| NVR MORTGAGE<br>FINANCE, INC.                                  | 5  | \$2,353,042.88 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| OMNI-FUND INC  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |    | _ | \$0.00   |  |
| ON Q FINANCIAL, INC.   | 3  | \$714,083.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                             | 10 | \$2,762,210.35 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00   |  |

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|   |   |   |   |  |   |   |  | _  |
|---|---|---|---|--|---|---|--|--|
| 1 | \$330,300.00                                | 0.33%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$303,040.00                                | 0.3%  | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 4 | \$1,152,536.63                              | 1.15%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 2 | \$433,700.00                                | 0.43%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 2 | \$723,315.24                                | 0.72%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$344,000.00                                | 0.34%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 2 | \$378,750.00                                | 0.38%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 2 | \$662,500.00                                | 0.66%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 3 | \$1,014,305.18                              | 1.01%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$225,000.00                                | 0.23%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$184,300.00                                | 0.18%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$275,480.00                                | 0.28%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$231,487.00                                | 0.23%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 2 | \$446,200.00                                | 0.45%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$339,000.00                                | 0.34%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$178,359.43                                | 0.18%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$389,462.68                                | 0.39%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$199,742.55                                | 0.2%  | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 2 | \$583,881.23                                | 0.58%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$420,000.00                                | 0.42%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
| 1 | \$389,500.00                                |   |   |  | NA  | 0   | \$0.00   |  |
| 1 | \$320,567.60                                | 0.32%   | 0   | \$0.00   | NA  | 0   | \$0.00   |  |
|   | 1 4 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$303,040.00  4 \$1,152,536.63 2 \$433,700.00 2 \$723,315.24 1 \$344,000.00 2 \$378,750.00 2 \$662,500.00 3 \$1,014,305.18 1 \$225,000.00 1 \$184,300.00 1 \$231,487.00 2 \$446,200.00 1 \$339,000.00 1 \$339,000.00 1 \$178,359.43 1 \$389,462.68 1 \$199,742.55 2 \$583,881.23 1 \$420,000.00 | 1       \$303,040.00       0.3%         4       \$1,152,536.63       1.15%         2       \$433,700.00       0.43%         2       \$723,315.24       0.72%         1       \$344,000.00       0.34%         2       \$378,750.00       0.38%         2       \$662,500.00       0.66%         3       \$1,014,305.18       1.01%         1       \$225,000.00       0.23%         1       \$184,300.00       0.18%         1       \$275,480.00       0.28%         1       \$231,487.00       0.23%         2       \$446,200.00       0.45%         1       \$339,000.00       0.34%         1       \$178,359.43       0.18%         1       \$389,462.68       0.39%         1       \$199,742.55       0.2%         2       \$583,881.23       0.58%         1       \$389,500.00       0.39%         1       \$389,500.00       0.39% | 1 \$303,040.00 0.3% 0  4 \$1,152,536.63 1.15% 0  2 \$433,700.00 0.43% 0  2 \$723,315.24 0.72% 0  1 \$344,000.00 0.34% 0  2 \$378,750.00 0.38% 0  2 \$662,500.00 0.66% 0  3 \$1,014,305.18 1.01% 0  1 \$225,000.00 0.23% 0  1 \$184,300.00 0.18% 0  1 \$275,480.00 0.28% 0  1 \$231,487.00 0.23% 0  2 \$446,200.00 0.45% 0  1 \$339,000.00 0.34% 0  1 \$178,359.43 0.18% 0  1 \$389,462.68 0.39% 0  1 \$199,742.55 0.2% 0  2 \$583,881.23 0.58% 0  1 \$389,500.00 0.42% 0 | 1       \$303,040.00       0.3% 0       \$0.00         4       \$1,152,536.63       1.15% 0       \$0.00         2       \$433,700.00       0.43% 0       \$0.00         2       \$723,315.24       0.72% 0       \$0.00         1       \$344,000.00       0.34% 0       \$0.00         2       \$378,750.00       0.38% 0       \$0.00         2       \$662,500.00       0.66% 0       \$0.00         3       \$1,014,305.18       1.01% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         1       \$275,480.00       0.28% 0       \$0.00         1       \$231,487.00       0.23% 0       \$0.00         2       \$446,200.00       0.45% 0       \$0.00         1       \$339,000.00       0.34% 0       \$0.00         1       \$339,000.00       0.34% 0       \$0.00         1       \$3389,462.68       0.39% 0       \$0.00         2       \$583,881.23       0.58% 0       \$0.00         1       \$420,000.00       0.42% 0       \$0.00         1       \$389,500.00       0.39% 0       \$0.00 | 1 \$303,040.00 0.3% 0 \$0.00 NA  4 \$1,152,536.63 1.15% 0 \$0.00 NA  2 \$433,700.00 0.43% 0 \$0.00 NA  2 \$723,315.24 0.72% 0 \$0.00 NA  1 \$344,000.00 0.34% 0 \$0.00 NA  2 \$378,750.00 0.38% 0 \$0.00 NA  2 \$662,500.00 0.66% 0 \$0.00 NA  3 \$1,014,305.18 1.01% 0 \$0.00 NA  1 \$225,000.00 0.23% 0 \$0.00 NA  1 \$225,000.00 0.18% 0 \$0.00 NA  1 \$275,480.00 0.28% 0 \$0.00 NA  1 \$231,487.00 0.23% 0 \$0.00 NA  2 \$446,200.00 0.45% 0 \$0.00 NA  1 \$339,000.00 0.34% 0 \$0.00 NA  1 \$178,359.43 0.18% 0 \$0.00 NA  1 \$199,742.55 0.2% 0 \$0.00 NA  1 \$199,742.55 0.2% 0 \$0.00 NA  1 \$389,500.00 0.42% 0 \$0.00 NA | 1 \$303,040.00 0.3% 0 \$0.00 NA 0  4 \$1,152,536.63 1.15% 0 \$0.00 NA 0  2 \$433,700.00 0.43% 0 \$0.00 NA 0  2 \$723,315.24 0.72% 0 \$0.00 NA 0  1 \$344,000.00 0.34% 0 \$0.00 NA 0  2 \$378,750.00 0.38% 0 \$0.00 NA 0  2 \$662,500.00 0.66% 0 \$0.00 NA 0  3 \$1,014,305.18 1.01% 0 \$0.00 NA 0  1 \$225,000.00 0.23% 0 \$0.00 NA 0  1 \$184,300.00 0.18% 0 \$0.00 NA 0  1 \$275,480.00 0.28% 0 \$0.00 NA 0  1 \$231,487.00 0.23% 0 \$0.00 NA 0  2 \$446,200.00 0.45% 0 \$0.00 NA 0  1 \$339,000.00 0.34% 0 \$0.00 NA 0  1 \$339,000.00 0.34% 0 \$0.00 NA 0  1 \$178,359.43 0.18% 0 \$0.00 NA 0  1 \$199,742.55 0.2% 0 \$0.00 NA 0  2 \$583,881.23 0.58% 0 \$0.00 NA 0  1 \$389,500.00 0.42% 0 \$0.00 NA 0  1 \$389,500.00 0.42% 0 \$0.00 NA 0 | 1 \$303,040.00 0.3% 0 \$0.00 NA 0 \$0.00  4 \$1,152,536.63 1.15% 0 \$0.00 NA 0 \$0.00  2 \$433,700.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$723,315.24 0.72% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$378,750.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$662,500.00 0.66% 0 \$0.00 NA 0 \$0.00  3 \$1,014,305.18 1.01% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$231,487.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$231,487.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$339,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$178,359.43 0.18% 0 \$0.00 NA 0 \$0.00  1 \$199,742.55 0.2% 0 \$0.00 NA 0 \$0.00  1 \$199,742.55 0.2% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$3389,500.00 0.42% 0 \$0.00 NA 0 \$0.00 |

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| SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | Y 2     | \$524,644.45   | 0.52%   | \$0.00 | NA 0 \$0.00 |
|--|---------|----------------|---------|--------|-------------|
| SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC.                           |         | \$1,631,750.00 | 1.63% ( | \$0.00 | NA 0 \$0.00 |
| SIERRA VIEW<br>FINANACIAL CORP.                                      | 1       | \$276,000.00   | 0.28%   | \$0.00 | NA 0 \$0.00 |
| SILVER STATE SCHOO<br>MORTGAGE COMPANY                               |         | \$180,462.05   | 0.18%   | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP COR  | 1       | \$399,485.11   | 0.4%    | \$0.00 | NA 0 \$0.00 |
| SOUTH GEORGIA<br>BANKING COMPANY                                     | 1       | \$379,499.60   | 0.38%   | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO         | A 1     | \$182,154.30   | 0.18% ( | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                            | 2       | \$708,976.00   | 0.71%   | \$0.00 | NA 0 \$0.00 |
| SOUTHWEST FUNDING<br>LP  | G, 1    | \$245,000.00   | 0.25%   | \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK,<br>F.S.B.   | 2       | \$634,600.00   | 0.63%   | \$0.00 | NA 0 \$0.00 |
| STATEWIDE<br>MORTGAGE, LLC   | 1       | \$290,625.41   | 0.29%   | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING IN   | C. 3    | \$905,270.13   | 0.91%   | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, LI  | LC 5    | \$1,654,700.00 | 1.65% ( | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, IN   | C 1     | \$217,550.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>OREGON CORPORATION              | 1<br>ON | \$217,500.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION   | 5       | \$1,232,210.22 | 1.23%   | \$0.00 | NA 0 \$0.00 |
| TD BANK, N.A.  | 2       | \$595,676.72   | 0.6%    | \$0.00 | NA 0 \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITE LIABILITY CORPORATION             | ED 1    | \$260,000.00   | 0.26% ( | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 2       | \$582,812.00   | 0.58% ( | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                      | 1       | \$231,920.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION  | 1       | \$346,543.05   | 0.35%   | \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION  | N 1     | \$330,000.00   | 0.33%   | \$0.00 | NA 0 \$0.00 |

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\$388,000.00

0.39% 0

\$0.00

TRUSTONE FINANCIAL

UNION HOME

|           | MORTGAGE CORP., A<br>CORPORATION                                      | 3   | \$745,920.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|--|
|           | UNITED FIDELITY<br>FUNDING, CORP.                                     | 1   | \$364,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1   | \$486,162.23    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 3   | \$847,772.76    | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 4   | \$1,092,194.38  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNIVEST BANK AND<br>TRUST CO.   | 1   | \$415,898.25    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 4   | \$1,249,719.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | VENTA FINANCIAL<br>GROUP, INC   | 1   | \$417,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WALL FINANCIAL INC  | 1   | \$552,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WINNPOINTE<br>CORPORATION   | 1   | \$314,566.01    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST C | 1   | \$334,558.85    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                     | 1   | \$304,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | YADKIN BANK   | 1   | \$189,744.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Total     |   | 348 | \$99,984,805.17 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |  |
| 3138WG7C2 | IST SECURITY BANK OF<br>WASHINGTON                                    | 1   | \$252,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE CORPORATION  | 6   | \$1,501,005.76  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              | 1   | \$252,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC.  | 1   | \$296,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 1   | \$205,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMARILLO NATIONAL<br>BANK   | 2   | \$449,044.31    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |   |     |                 |       |   |        |    |   |        |  |

NA 0 \$0.00

| AMCAP MORTGAGE,<br>LTD DBA GOLD<br>FINANCIAL SERVICES                 | 1 | \$177,175.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| AMERICAN FINANCIAL<br>NETWORK INC                                     | 1 | \$285,600.00   | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 2 | \$359,035.82   | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MTG CORP  | 5 | \$1,289,528.00 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH   | 1 | \$310,400.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 1 | \$228,000.00   | 0.23% |          |             |
| AMERIS BANK   | 1 | \$307,394.67   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| ARVEST BANK   | 2 | \$377,380.60   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE LENDING  | 1 | \$330,000.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                            | 1 | \$175,500.00   | 0.18% | \$0.00   | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                       | 1 | \$175,950.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                   | 3 | \$697,157.09   | 0.7%  | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC HOME<br>LOANS, INC   | 1 | \$340,000.00   | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$590,200.00   | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 7 | \$2,204,727.26 | 2.2%  | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND -<br>COR  | 1 | \$406,451.76   | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC.                                | 1 | \$296,949.47   | 0.3%  | \$0.00   | NA 0 \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$315,583.87   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC  | 5 | \$1,417,505.00 | 1.41% | 0 \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK &<br>TRUST  | 1 | \$188,645.55   | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| BELVOIR FEDERAL<br>CREDIT UNION                                       | 1 | \$283,617.45   | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| BEST CAPITAL FUNDING<br>- COR   | 1 | \$494,377.22   | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$321,600.00   | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |       |          |             |

| BLUE STAR<br>RESIDENTIAL LENDING,<br>INC.                    |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| BOKF NA DBA<br>COLORADO STATE<br>BANK AND TRUST              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIKHO CAPITAL, INC -<br>COR                                 | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                         | 1 | \$264,643.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CALIFORNIA CREDIT<br>UNION                                   | 1 | \$315,075.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL<br>INTERNATIONAL<br>FINANCIAL, INC.                  | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 2 | \$476,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE & COOKE<br>MORTGAGE                                   | 2 | \$826,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING,<br>LLC                                   | 1 | \$189,744.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY LENDING<br>COMPANY                                   | 2 | \$698,710.13   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 5 | \$1,336,993.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION                | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE INC   | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                       | 4 | \$1,171,926.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONCORDIA BANK AND<br>TRUST COMPANY                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                               | 7 | \$2,094,525.22 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE<br>GROUP, INC.,                            | 1 | \$251,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION             | 1 | \$179,547.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CYPRUS FEDERAL<br>CREDIT UNION                               | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DAS ACQUISITION<br>COMPANY LLC                               | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| DHI MORTGAGE<br>COMPANY LTD   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$249,750.00   | 0.25%   | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$308,000.00   | 0.31%   | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD., L.P.                                   | 1 | \$378,742.00   | 0.38%   | \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION                 | 1 | \$330,650.00   | 0.33%   | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY DBA<br>NATIONAL<br>RESIDENTIAL MORT | 1 | \$197,333.83   | 0.2% (  | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$222,400.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC   | 2 | \$478,600.00   | 0.48%   | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD  | 6 | \$1,671,650.00 | 1.67% ( | \$0.00 | NA 0 \$0.00 |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMP  | 1 | \$381,996.30   | 0.38%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>.INC   | 1 | \$394,250.00   | 0.39%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME                                | 1 | \$287,479.47   | 0.29%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 5 | \$1,149,538.25 | 1.15%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC.,DBA SUPREME<br>LENDI                        | 1 | \$411,077.17   | 0.41%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC   | 3 | \$732,872.05   | 0.73%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC - COR                                       | 2 | \$663,250.00   | 0.66%   | \$0.00 | NA 0 \$0.00 |
| EVESHAM MORTGAGE<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY | 1 | \$223,804.89   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 7 | \$2,042,849.00 | 2.04%   | \$0.00 | NA 0 \$0.00 |

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| FBC MORTGAGE, LLC   | 1  | \$333,000.00   | 0.33%   | 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|----------|-------------|
| FIDELITY BANK   | 1  | \$240,000.00   | 0.24%   | \$0.00   | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE              | 1  | \$222,906.08   | 0.22%   | \$0.00   | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC                                     | 11 | \$3,921,721.75 | 3.91%   | \$0.00   | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                            | 4  | \$862,200.00   | 0.86%   | \$0.00   | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 1  | \$206,000.00   | 0.21%   | \$0.00   | NA 0 \$0.00 |
| FIRST CAPITAL BANK<br>OF KENTUCKY                             | 1  | \$191,747.16   | 0.19%   | \$0.00   | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 2  | \$445,000.00   | 0.44% ( | \$0.00   | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 1  | \$283,500.00   | 0.28%   | \$0.00   | NA 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                    | 1  | \$360,000.00   | 0.36%   | \$0.00   | NA 0 \$0.00 |
| FIRST FINANCIAL BANK,<br>NA                                   | 1  | \$387,200.00   | 0.39%   | \$0.00   | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                         | 2  | \$421,956.88   | 0.42%   | \$0.00   | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK                                      | 1  | \$304,800.00   | 0.3%    | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 3  | \$1,021,360.00 | 1.02%   | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE<br>HOME LENDING, LLC                           | 1  | \$394,000.00   | 0.39%   | \$0.00   | NA 0 \$0.00 |
| FIRST STATE BANK<br>CENTRAL TEXAS                             | 1  | \$231,694.49   | 0.23%   | \$0.00   | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST CHARLES, MO                         | 1  | \$288,828.00   | 0.29%   | \$0.00   | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                        | 2  | \$488,700.00   | 0.49%   | \$0.00   | NA 0 \$0.00 |
| FIRST UNITED CREDIT<br>UNION                                  | 1  | \$295,610.21   | 0.29%   | \$0.00   | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                               | 1  | \$332,500.00   | 0.33%   | \$0.00   | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 5  | \$1,095,523.45 | 1.09%   | \$0.00   | NA 0 \$0.00 |
| GENEVA FINANCIAL,<br>LLC AN ARIZONA<br>LIMITED LIABILITY      | 1  | \$203,200.00   | 0.2%    | \$0.00   | NA 0 \$0.00 |

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| COMPANY A   |   |                |       | _  |        |    |   |        |  |
|---|---|----------------|-------|----|--------|----|---|--------|--|
| GMFS, LLC   | 2 | \$396,962.15   | 0.4%  | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN OAK LENDING  | 1 | \$183,500.00   | 0.18% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$340,000.00   | 0.34% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$363,000.00   | 0.36% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.   | 1 | \$236,238.50   | 0.24% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$318,080.59   | 0.32% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HIGHTECHLENDING,<br>INC   | 1 | \$462,000.00   | 0.46% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCIAL<br>GROUP, LLC  | 1 | \$248,165.27   | 0.25% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING<br>CENTER, INC   | 1 | \$346,000.00   | 0.35% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOME MORTGAGE<br>ALLIANCE, LLC  | 1 | \$192,000.00   | 0.19% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 2 | \$361,560.50   | 0.36% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 7 | \$2,024,755.81 | 2.02% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 4 | \$1,531,828.87 | 1.53% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC                             | 1 | \$247,900.00   | 0.25% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL,<br>LLC  | 1 | \$199,500.00   | 0.2%  | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD<br>MORTGAGE COMPANY<br>LLC                                  | 1 | \$175,750.00   | 0.18% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN<br>RESIDENTIAL<br>MORTGAGE, LLC                              | 1 | \$224,204.36   | 0.22% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 1 | \$206,550.00   | 0.21% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1 | \$304,300.00   | 0.3%  |    | \$0.00 |    |   | \$0.00 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1 | \$408,960.74   | 0.41% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2 | \$602,188.46   | 0.6%  | oĪ | \$0.00 | NA | 0 | \$0.00 |  |

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| INTERNATIONAL CITY<br>MORTGAGE, INC.                                |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| INVESTORS HOME<br>MORTGAGE  | 1 | \$315,000.00   | 0.31%   | \$0.00 | NA 0 \$0.00 |
| IQ CREDIT UNION   | 1 | \$206,500.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC.  | 1 | \$360,000.00   | 0.36% ( | \$0.00 | NA 0 \$0.00 |
| JRDB, INC - COR   | 1 | \$175,750.00   | 0.18% ( |        | NA 0 \$0.00 |
| LADERA LENDING, INC.,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$409,000.00   | 0.41%   | \$0.00 | NA 0 \$0.00 |
| LAREDO FEDERAL<br>CREDIT UNION                                      | 1 | \$336,000.00   | 0.34%   | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL | 3 | \$1,331,400.00 | 1.33% ( | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$228,500.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                                   | 1 | \$181,754.84   | 0.18%   | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL<br>FUNDING INC., A<br>CALIFORNIA<br>CORPORATION.       | 1 | \$371,250.00   | 0.37% ( | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP  | 3 | \$796,750.00   | 0.79%   | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$209,500.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                                       | 1 | \$290,000.00   | 0.29%   | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT, INC.   | 2 | \$542,500.00   | 0.54%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE<br>INVESTMENT SERVICES<br>CORPORATION                      | 1 | \$240,000.00   | 0.24%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$245,000.00   | 0.24%   | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                     | 3 | \$625,668.40   | 0.62%   | \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 6 | \$1,867,301.00 | 1.86%   | \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC -<br>COR  | 1 | \$262,000.00   | 0.26%   | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                     | 2 | \$591,859.88   | 0.59%   | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 1 | \$440,000.00   | 0.44%   | \$0.00 | NA 0 \$0.00 |

| NATIONS DIRECT<br>MORTGAGE, LLC. DBA.<br>MOTIVE LENDING         | 1 | \$371,300.00   | 0.37%   | \$0.00 | NA           | 0 \$0.00 |   |
|---|---|----------------|---------|--------|--------------|----------|---|
| NATIONS LENDING<br>CORPORATION                                  | 2 | \$404,000.00   | 0.4%    | \$0.00 | NA           | 0 \$0.00 |   |
| NATIONS RELIABLE<br>LENDING, LLC                                | 1 | \$292,500.00   | 0.29%   | \$0.00 | NA           | 0 \$0.00 |   |
| NEIGHBORS CREDIT<br>UNION                                       | 1 | \$200,450.00   | 0.2%    | \$0.00 | NA           | 0 \$0.00 |   |
| NETWORK FUNDING, LP   | 1 | \$416,438.29   | 0.42%   | \$0.00 | NA           | 0.00     |   |
| NJ LENDERS CORP.  | 1 | \$622,000.00   | 0.62%   | \$0.00 | <del> </del> | 0 \$0.00 | 1 |
| NORTHPOINTE BANK  | 3 | \$994,407.62   | 0.99% ( | \$0.00 | NA           | 0 \$0.00 |   |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 1 | \$376,000.00   | 0.38%   | \$0.00 | NA           | \$0.00   |   |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                          | 2 | \$413,467.08   | 0.41%   | \$0.00 | NA           | \$0.00   |   |
| NOVA HOME LOANS   | 1 | \$275,405.00   | 0.27%   | \$0.00 | NA           | 0 \$0.00 |   |
| NTFN, INC   | 1 | \$311,089.81   | 0.31%   | \$0.00 | NA           | 0 \$0.00 |   |
| NVR MORTGAGE<br>FINANCE, INC.                                   | 2 | \$803,911.00   | 0.8%    | \$0.00 | NA           | \$0.00   |   |
| OLD NATIONAL BANK   | 1 | \$187,200.00   | 0.19% ( | \$0.00 | NA           | 0\$0.00  |   |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$256,000.00   | 0.26%   | \$0.00 | NA           | \$0.00   |   |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                          | 3 | \$907,387.46   | 0.91%   | \$0.00 | NA           | 0 \$0.00 |   |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 2 | \$448,730.97   | 0.45%   | \$0.00 | NA           | \$0.00   |   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                              | 2 | \$391,630.05   | 0.39%   | \$0.00 |              | \$0.00   |   |
| PARKSIDE LENDING LLC  | 3 | \$1,219,000.00 | 1.22%   | \$0.00 | NA           | 0 \$0.00 |   |
| PEOPLES BANK  | 1 | \$185,000.46   | 0.18%   | \$0.00 | NA           | 0\$0.00  |   |
| PEOPLES HOME EQUITY   | 1 | \$365,600.00   | 0.36%   | \$0.00 | NA           | 0 \$0.00 |   |
| PEOPLES HOME EQUITY,<br>INC.                                    | 1 | \$480,980.07   | 0.48%   | \$0.00 | NA           | \$0.00   |   |
| PHENIX GIRARD BANK  | 1 | \$250,669.47   | 0.25%   | \$0.00 | NA           | 0 \$0.00 |   |
| PIONEER BANK, SSB -<br>COR                                      | 1 | \$183,700.00   | 0.18%   | \$0.00 | NA           | 0 \$0.00 |   |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                        | 1 | \$235,000.00   | 0.23%   | \$0.00 | NA           | 0 \$0.00 |   |
| PLATINUM MORTGAGE,<br>INC.                                      | 1 | \$201,400.00   | 0.2%    | \$0.00 | NA           | \$0.00   |   |
| PLAZA HOME<br>MORTGAGE  | 3 | \$874,300.00   | 0.87%   | \$0.00 | NA           | \$0.00   |   |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                           | 1 | \$305,000.00   | 0.3%    | \$0.00 | NA           | \$0.00   |   |
|   |   |                |         |        |              |          |   |

| PRIMARY CAPITAL<br>MORTGAGE, LLC                              | 1              | \$186,000.00   | 0.19% | 0 \$0.00       | NA 0 \$0.00                                       |   |
|---|----------------|----------------|-------|----------------|---|---|
| PROVIDENT SAVINGS<br>BANK, FSB                                | 5              | \$1,672,430.00 | 1.67% | 0 \$0.00       | NA 0 \$0.00                                       | _ |
| RANLIFE, INC.   | 1              | \$248,200.00   | 0.25% | 0 \$0.00       | NA 0 \$0.00                                       | _ |
| RAYNE BUILDING &  |                | ·              |       |                |   | _ |
| LOAN ASSOCIATION  | 1              | \$181,600.00   | 0.18% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| RELIANCE FIRST  | 2              | ¢200 400 21    | 0.39% | 00.00          | NA 0 \$0.00                                       |   |
| CAPITAL LLC   | 2              | \$389,499.31   | 0.39% | 0 \$0.00       | NA 0 50.00  |   |
| RENASANT BANK   | 1              | \$175,762.93   | 0.18% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| REPUBLIC STATE  | 1              | \$189,744.07   | 0.19% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| MORTGAGE CO COR   |                | Ψ102,744.07    |       | ·              |   | _ |
| RESIDENTIAL BANCORP   | 2              | \$757,000.00   | 0.76% |                |   | _ |
| RESOURCE BANK, N.A.   | 1              | \$189,000.00   | 0.19% | 0 \$0.00       | NA 0 \$0.00                                       | _ |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 1              | \$288,200.54   | 0.29% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| RIVERHILLS BANK   | 1              | \$206,400.00   | 0.21% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| ROYAL PACIFIC<br>FUNDING CORP                                 | 2              | \$643,750.00   | 0.64% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| SAN MATEO CREDIT<br>UNION                                     | 1              | \$382,507.00   | 0.38% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| SANTANDER BANK, N.A.  | 1              | \$413,000.00   | 0.41% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                   | 1              | \$175,513.27   | 0.18% | \$0.00         | NA 0 \$0.00                                       |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 7              | \$2,130,691.29 | 2.13% | \$0.00         | NA 0 \$0.00                                       |   |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                   | 4              | \$1,742,400.00 | 1.74% | \$0.00         | NA 0 \$0.00                                       |   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                     | 1              | \$188,000.00   | 0.19% | \$0.00         | NA 0 \$0.00                                       |   |
| STATE FARM BANK,<br>F.S.B.                                    | 1              | \$380,000.00   | 0.38% | \$0.00         | NA 0 \$0.00                                       |   |
| STEARNS LENDING INC.  | 1              | \$232,000.00   | 0.23% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| STEARNS LENDING, LLC  | 4              | \$1,136,190.50 | 1.13% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| STOCKMAN BANK OF<br>MONTANA                                   | 1              | \$252,000.00   | 0.25% | \$0.00         | NA 0 \$0.00                                       |   |
| SUMMIT FUNDING, INC   | 1              | \$192,100.00   | 0.19% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| SUN WEST MORTGAGE<br>COMPANY, INC.                            | 1              | \$307,085.79   | 0.31% | 0 \$0.00       | NA 0 \$0.00                                       |   |
| SWBC MORTGAGE<br>CORPORATION                                  | 5              | \$1,257,570.00 | 1.25% | 0 \$0.00       | NA 0 \$0.00                                       |   |
|   | <del>- +</del> |                |       | <del>-  </del> | <del>                                      </del> | _ |
| TD BANK, N.A.   | 3              | \$831,822.00   | 0.83% | 0 \$0.00       | NA 0 \$0.00                                       |   |

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|   |     |                              |       | _        |      | 1 1 _            |
|---|-----|------------------------------|-------|----------|------|------------------|
|   | 356 | \$100,232,251.46             | 100%  | 0 \$0.00 | 0    | \$0.00           |
| WHITNEY BANK  | 1   | \$234,875.76                 | 0.2%  |          |      | \$0.00           |
| WATERSTONE<br>MORTGAGE<br>CORPORATION   | 1   | \$255,200.00                 | 0.25% | 0 \$0.00 | NA 0 | \$0.00           |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                   | 1   | \$180,500.00                 | 0.18% | 0 \$0.00 | NA 0 | \$0.00           |
| WALLICK AND VOLK<br>INC   | 1   | \$404,932.00                 | 0.4%  | 0 \$0.00 | NA 0 | \$0.00           |
| WALLICK & VOLK, INC   | 1   | \$190,000.00                 | 0.19% | 0 \$0.00 | NA 0 | \$0.00           |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE            | 1   | \$179,252.70                 | 0.18% | 0 \$0.00 | NA 0 | \$0.00           |
| VERITAS FUNDING, LLC<br>ISAOA   | 1   | \$347,400.00                 | 0.35% | 0 \$0.00 | NA 0 | \$0.00           |
| VERITAS FUNDING, LLC  | 1   | \$289,000.00                 | 0.29% | 0 \$0.00 | NA 0 | \$0.00           |
| UNIVERSAL LENDING<br>CORPORATION  | 1   | \$280,000.00                 | 0.28% |          |      | \$0.00           |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED            | 4   | \$979,205.39                 | 0.98% | 0 \$0.00 | NA 0 | \$0.00           |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                                  | 4   | \$956,263.90                 | 0.95% | 0 \$0.00 | NA 0 | \$0.00           |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR           | 1   | \$321,106.87                 | 0.32% | 0 \$0.00 | NA 0 | \$0.00           |
| UNITED SECURITY<br>FINANCIAL CORP   | 1   | \$226,575.00                 | 0.23% | 0 \$0.00 | NA 0 | \$0.00           |
| TRUSTONE FINANCIAL  | 1   | \$237,500.00                 | 0.24% | 0 \$0.00 | NA 0 | \$0.00           |
| <br>COMPANY<br>TRAVIS CREDIT UNION  | 1   | \$190,000.00                 | 0.19% |          |      | \$0.00           |
| SERVICES, LLC<br>TOWNE MORTGAGE   | 1   | \$199,750.00<br>\$185,200.00 | 0.2%  | <u> </u> |      | \$0.00<br>\$0.00 |
| INC.<br>TOTAL MORTGAGE  | 1   | \$292,292.00                 | 0.29% | <u> </u> |      | \$0.00           |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, | 2   | \$644,200.00                 | 0.64% |          |      | \$0.00           |
| THE FIRST NATIONAL<br>BANK OF LE CENTE  |     |                              |       |          |      |                  |

Total

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| 3138WG7D0 | A&D MORTGAGE  | 1 | \$408,500.00   | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|-----------|---|---|----------------|---------|--------|----|----------|---|
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 9 | \$2,438,653.00 | 2.43% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ADVANCE MORTGAGE<br>& INVESTMENT<br>COMPANY, INC.                     | 1 | \$183,500.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1 | \$240,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AIM BANK  | 1 | \$273,639.18   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                                | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ALLIED MORTGAGE<br>GROUP, INC.  | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICAN PACIFIC<br>MTG CORP  | 6 | \$1,936,750.00 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICAN PORTFOLIO<br>MORTGAGE<br>CORPORATION                         | 1 | \$373,500.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1 | \$206,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICASH, A<br>CORPORATION   | 1 | \$259,500.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERICASH, A<br>CORPORATION.  | 1 | \$350,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERIFIRST FINANCIAL CORPORATION                                      | 2 | \$435,681.32   | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERIFIRST<br>FINANCIAL, INC.   | 1 | \$228,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                  | 1 | \$308,750.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING        | 1 | \$280,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | 1 | \$212,500.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ASPIRE FINANCIAL, INC.<br>DBA TEXASLEN                                | 1 | \$279,200.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | ATLANTIC BAY<br>MORTGAGE GROUP LLC                                    | 1 | \$235,200.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 3 | \$870,240.65   | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|           |   | 1 | \$282,150.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | ) |

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| BANK MORTGAGE<br>SERVICES, BMS CORP D                        |   |                |         |        |             |
|--|---|----------------|---------|--------|-------------|
| BANNER BANK  | 1 | \$337,250.00   | 0.34% ( | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY   | 1 | \$243,500.00   | 0.24% ( | 1      | NA 0 \$0.00 |
| BAY EQUITY LLC   | 3 | \$946,750.00   | 0.94% ( |        | NA 0 \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$255,000.00   | 0.25%   |        | NA 0 \$0.00 |
| BBMC MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY        | 1 | \$385,500.00   | 0.38%   |        | NA 0 \$0.00 |
| BENCHMARK BANK   | 1 | \$233,000.00   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| BEVERLY HANKS<br>MORTGAGE SERVICES,<br>INC.                  | 1 | \$202,400.00   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 1 | \$195,500.00   | 0.19%   | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$181,055.79   | 0.18%   | \$0.00 | NA 0 \$0.00 |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                         | 1 | \$401,580.00   | 0.4%    | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CREDIT<br>UNION                                   | 1 | \$417,000.00   | 0.42%   | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 3 | \$871,000.00   | 0.87% ( | \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING,<br>INC., A COLORADO<br>CORPORATION         | 1 | \$206,000.00   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK<br>AND TRUST                                 | 1 | \$417,000.00   | 0.42%   | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF ST<br>LOUIS                                  | 1 | \$331,550.00   | 0.33%   | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC<br>BANK A HAWAII<br>CORPORATION              | 1 | \$365,000.00   | 0.36%   | \$0.00 | NA 0 \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$377,600.00   | 0.38%   | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY                                   | 3 | \$805,700.00   | 0.8%    | \$0.00 | NA 0 \$0.00 |
| CHARTWAY FEDERAL<br>CREDIT UNION                             | 1 | \$254,400.00   | 0.25%   | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                           | 2 | \$432,485.00   | 0.43%   | \$0.00 | NA 0 \$0.00 |
| CITY BANK  | 1 | \$218,904.74   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE INC   | 1 | \$323,000.00   | 0.32%   |        | NA 0 \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$206,400.00   | 0.21%   | 1      | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>#254                                   | 1 | \$268,000.00   | 0.27%   |        | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                       | 3 | \$1,143,450.00 | 1.14%   | \$0.00 | NA 0 \$0.00 |

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| COMMERCE HOME<br>MORTGAGE  | 1 | \$310,500.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|-------|----------|-------------|
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                              | 1 | \$189,644.20   | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITYAMERICA<br>CREDIT UNION                                     | 1 | \$260,000.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDIT<br>UNION  | 1 | \$232,000.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 7 | \$2,064,644.06 | 2.06% | 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$597,400.00   | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1 | \$222,600.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD   | 2 | \$552,287.12   | 0.55% | \$0.00   | NA 0 \$0.00 |
| EQUITABLE MORTGAGE<br>AND INVESTORS                                  | 1 | \$329,730.00   | 0.33% | \$0.00   | NA 0 \$0.00 |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMP | 1 | \$360,513.73   | 0.36% | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                    | 3 | \$1,233,500.00 | 1.23% | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC  | 1 | \$178,359.43   | 0.18% | \$0.00   | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$317,088.00   | 0.32% | \$0.00   | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                    | 9 | \$2,606,841.79 | 2.6%  | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$183,752.15   | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$218,500.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK  | 1 | \$416,450.87   | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                     | 2 | \$636,766.05   | 0.63% | \$0.00   | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC  | 7 | \$1,892,710.04 | 1.88% | \$0.00   | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                   | 3 | \$610,100.00   | 0.61% | 0 \$0.00 | NA 0 \$0.00 |

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| FIRST BANK   1   \$175,750.00   0.17%   0   \$0.00   NA   0\$0.00   PIRST BANK & TRUST   1   \$183,350.00   0.18%   0   \$0.00   NA   0\$0.00   NA   0\$0.00   PIRST CALIFORNIA   MORTGAGE COMPANY   2   \$355,910.00   0.35%   0   \$0.00   NA   0\$0.00   NA   0\$0.00   PIRST CHOICE LOAN   3   \$947,541.00   0.94%   0   \$0.00   NA   0\$0.00   SERVICES INC.   FIRST GUARANTY   MORTGAGE   1   \$362,400.00   0.36%   0   \$0.00   NA   0\$0.00   CORPORATION   FIRST HOME   MORTGAGE   1   \$390,800.00   0.39%   0   \$0.00   NA   0\$0.00   CORPORATION   FIRST INTERSTATE   2   \$476,250.00   0.47%   0   \$0.00   NA   0\$0.00   PIRST MORTGAGE   COMPANY OF IDAHO   1   \$240,750.00   0.24%   0   \$0.00   NA   0\$0.00   PIRST MORTGAGE   COMPANY OF IDAHO   1   \$224,0750.00   0.23%   0   \$0.00   NA   0\$0.00   PIRST MORTGAGE   1   \$234,000.00   0.23%   0   \$0.00   NA   0\$0.00   PIRST MORTGAGE   1   \$295,000.00   0.29%   0   \$0.00   NA   0\$0.00   PIRST MORTGAGE   2   \$537,950.00   0.54%   0   \$0.00   NA   0\$0.00   PIRST WINTED BANK   31,488,710.00   1.48%   0   \$0.00   NA   0\$0.00   PIRST UNITED BANK   4   \$1,488,710.00   1.48%   0   \$0.00   NA   0\$0.00   PIRST UNITED BANK   4   \$1,488,710.00   1.48%   0   \$0.00   NA   0\$0.00   PIRST UNITED BANK   4   \$1,488,710.00   1.48%   0   \$0.00   NA   0\$0.00   PIRST UNITED BANK   4   \$1,488,710.00   1.48%   0   \$0.00   NA   0\$0.00   PIRST UNITED BANK   4   \$1,488,710.00   1.48%   0   \$0.00   NA   0\$0.00   PIRST UNITED BANK   5   \$246,541,74   0.76%   0   \$0.00   NA   0\$0.00   PIRST COMPANY   FIRSTBANK   2   \$764,541,74   0.76%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$764,541,74   0.76%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$764,541,74   0.76%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$772,000.00   0.29%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$193,500.00   0.19%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$193,500.00   0.29%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$193,500.00   0.29%   0   \$0.00   NA   0\$0.00   PIRST BANK   2   \$193,500.00   0.29%   0   \$0.00   NA   0\$0.00   PIRST BANK   5  |                    |   |                   |            |                |              |  |
|---|--------------------|---|-------------------|------------|----------------|--------------|--|
| FIRST BANK & TRUST  | FIRST BANK         | 1 | \$175,750.00      | 0.17% 0    | \$0.00         | NA 0 \$0.00  |  |
| MORTGAGE COMPANY  | FIRST BANK & TRUST | 1 | \$183,350.00      |            |                |              |  |
| FIRST CHOICE LOAN   Services Inc.   Services  | FIRST CALIFORNIA   | 2 |                   |            | ¢0.00          |              |  |
| SERVICES INC.   3   \$947,341.00   0.94% 0   \$0.00   NA 0 \$0.00   | MORTGAGE COMPANY   | 2 | \$333,910.00      | 0.33% 0    | \$0.00         | NA 0 \$0.00  |  |
| SERVICES INC.   | FIRST CHOICE LOAN  | 3 | \$047.541.00      | 0.04%      | \$0.00         | NA 080 00    |  |
| MORTGAGE   1   \$362,400.00   0.36%   0   \$0.00   NA   0   \$0.00  | SERVICES INC.      | 3 | \$947,341.00      | 0.94 /// 0 | \$0.00         | 11A 0 \$0.00 |  |
| CORPORATION   FIRST HOME   MORTGAGE   CORPORATION   FIRST INTERSTATE   SANK   2 \$476,250.00   0.47%   0 \$0.00   NA   0 \$0.00   |                    |   |                   |            |                |              |  |
| FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PIORTITY FINANCIAL, INC. FIRST STATE BANK OF ST. CHARLES, MO FIRST COMPANY FIRST COMP  |                    | 1 | \$362,400.00      | 0.36% 0    | \$0.00         | NA 0 \$0.00  |  |
| MORTGAGE   1   \$390,800.00   0.39%   0   \$0.00   NA   0 \$0.00  |                    |   |                   |            |                |              |  |
| CORPORATION   FIRST INTERSTATE   BANK   2   \$476,250.00   0.47%   0   \$0.00   NA   0 \$0.00   N   |                    |   |                   |            |                |              |  |
| FIRST INTERSTATE   2   \$476,250.00   0.47% 0   \$0.00   NA 0 \$0.00     FIRST MIDWEST BANK   1   \$397,800.00   0.4% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   COMPANY OF IDAHO   1   \$240,750.00   0.24% 0   \$0.00   NA 0 \$0.00     LLC  |                    | 1 | \$390,800.00      | 0.39% 0    | \$0.00         | NA 0 \$0.00  |  |
| BANK  |                    |   |                   |            |                |              |  |
| FIRST MIDWEST BANK   1   \$397,800.00   0.4% 0   \$0.00   NA 0   \$0.00   |                    | 2 | \$476,250.00      | 0.47% 0    | \$0.00         | NA 0 \$0.00  |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PRIORTITY FINANCIAL, INC  FIRST ST PRIORTITY FINANCIAL, INC  FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$469,316.97 0.47% 0 \$0.00 NA 0\$0.00  FIRSTBANK  FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  1 \$257,200.00 0.26% 0 \$0.00 NA 0\$0.00  GAMES, LLC 1 \$252,937.00 0.26% 0 \$0.00 NA 0\$0.00  GREAT MORTGAGE INCOMPANY  FIRST-CHORDANY  FREEDOM MORTGAGE INCOMPANY  FIRST-CHORDANY   |                    |   | ·                 |            |                |              |  |
| COMPANY OF IDAHO   1   \$240,750.00   0.24%   0   \$0.00   NA 0   \$0.00   LLC  |                    | 1 | \$397,800.00      | 0.4% 0     | \$0.00         | NA 0 \$0.00  |  |
| LLC   |                    |   | <b>42.40.77</b>   | 0.245      | <b>4.2.2</b> - | <b>X</b>     |  |
| FIRST MORTGAGE   1   \$234,000.00   0.23% 0   \$0.00   NA 0 \$0.00     FIRST PRIORITIY   1   \$295,000.00   0.29% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK OF   2   \$537,950.00   0.54% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   4   \$1,488,710.00   1.48% 0   \$0.00   NA 0 \$0.00     FIRST-CITIZENS BANK & 2   \$469,316.97   0.47% 0   \$0.00   NA 0 \$0.00     FIRSTBANK   2   \$764,541.74   0.76% 0   \$0.00   NA 0 \$0.00     FREEDOM MORTGAGE   1   \$331,200.00   0.33% 0   \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   1   \$193,500.00   0.19% 0   \$0.00   NA 0 \$0.00     GMFS, LLC   1   \$257,200.00   0.26% 0   \$0.00   NA 0 \$0.00     GMFS, LLC   1   \$252,937.00   0.25% 0   \$0.00   NA 0 \$0.00     GREAT MORTGAGE INC   1   \$195,000.00   0.19% 0   \$0.00   NA 0 \$0.00     GREAT REVADA   MORTGAGE   1   \$320,000.00   0.32% 0   \$0.00   NA 0 \$0.00     GREAT MORTGAGE   2   \$707,000.00   0.24% 0   \$0.00   NA 0 \$0.00     GSF MORTGAGE   2   \$707,000.00   0.24% 0   \$0.00   NA 0 \$0.00     GUILD MORTGAGE   2   \$707,000.00   0.21% 0   \$0.00   NA 0 \$0.00     HARBORONE BANK   1   \$214,000.00   0.21% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2   \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HARBORONE BANK   1   \$214,000.00   0.21% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2   \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2 \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF  |                    | 1 | \$240,750.00      | 0.24% 0    | \$0.00         | NA 0 \$0.00  |  |
| COMPANY, L.L.C.   |                    |   |                   |            |                |              |  |
| FIRST PRIORTITY FINANCIAL, INC  FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$469,316.97 0.47% 0 \$0.00 NA 0\$0.00 FIRST BANK FREEDOM MORTGAGE GROUP, LLC  GECU  GECU  1 \$257,200.00  GOLDEN I CREDIT UNION GREATER NEVADA MORTGAGE GSF MORTGAGE GSF MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  HABBORONE BANK  1 \$214,000.00  C.21% 0 \$0.00  NA 0 \$0.00  ORIGINAL MORTGAGE COMPANY  HABBORONE BANK  1 \$214,000.00  O.21% 0 \$0.00  NA 0 \$0.00  |                    | 1 | \$234,000.00      | 0.23% 0    | \$0.00         | NA 0 \$0.00  |  |
| FINANCIAL, INC  |                    |   |                   |            | ·              | <del></del>  |  |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$469,316.97 0.47% 0 \$0.00 NA 0 \$0.00 FIRST BANK   2 \$469,316.97 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTBANK   2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION   1 \$331,200.00 0.33% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC   1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GOLDEN I CREDIT UNION   1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MORTGAGE INC   1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE   1 \$3320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE   1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE   1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA   1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE   2 \$707,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK   1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00   |                    | 1 | \$295,000.00      | 0.29% 0    | \$0.00         | NA 0 \$0.00  |  |
| ST. CHARLES, MO         2         \$537,950.00         0.34% 0         \$0.00         NA 0 \$0.00           FIRST UNITED BANK<br>AND TRUST COMPANY         4         \$1,488,710.00         1.48% 0         \$0.00         NA 0 \$0.00           FIRST-CITIZENS BANK &<br>TRUST COMPANY         2         \$469,316.97         0.47% 0         \$0.00         NA 0 \$0.00           FIRSTBANK         2         \$764,541.74         0.76% 0         \$0.00         NA 0 \$0.00           FREEDOM MORTGAGE<br>CORPORATION         1         \$331,200.00         0.33% 0         \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE<br>GROUP, LLC         1         \$193,500.00         0.19% 0         \$0.00         NA 0 \$0.00           GECU         1         \$257,200.00         0.26% 0         \$0.00         NA 0 \$0.00           GMFS, LLC         1         \$252,937.00         0.25% 0         \$0.00         NA 0 \$0.00           GOLDEN 1 CREDIT<br>UNION         1         \$221,500.00         0.22% 0         \$0.00         NA 0 \$0.00           GREAT MORTGAGE INC         1         \$195,000.00         0.19% 0         \$0.00         NA 0 \$0.00           GREATER NEVADA<br>MORTGAGE         1         \$320,000.00         0.32% 0         \$0.00         NA 0 \$0.00           GSF MORTGAGE<br>CORPORATION </td <td></td> <td></td> <td></td> <td></td> <td>·</td> <td><del></del></td> <td></td>   |                    |   |                   |            | ·              | <del></del>  |  |
| FIRST UNITED BANK AND TRUST COMPANY 4 \$1,488,710.00 1.48% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 2 \$469,316.97 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$331,200.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 3 \$193,500.00 0.19% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$252,937.00 0.25% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MORTGAGE INC 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$320,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE CORPORATION 1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$707,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   |                    | 2 | \$537,950.00      | 0.54% 0    | \$0.00         | NA 0 \$0.00  |  |
| AND TRUST COMPANY  FIRST-CITIZENS BANK & 2 \$469,316.97 0.47% 0 \$0.00 NA 0 \$0.00  FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00  GMFS, LLC 1 \$252,937.00 0.25% 0 \$0.00 NA 0 \$0.00  GOLDEN 1 CREDIT 1 \$221,500.00 0.19% 0 \$0.00 NA 0 \$0.00  GREAT MORTGAGE INC 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00  GREATER NEVADA MORTGAGE 1 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00  GREATER NEVADA MORTGAGE 2 \$707,000.00 0.24% 0 \$0.00 NA 0 \$0.00  GUILD MORTGAGE COMPANY 2 \$707,000.00 0.21% 0 \$0.00 NA 0 \$0.00  HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00  HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00   |                    |   |                   |            |                |              |  |
| FIRST-CITIZENS BANK & 2 \$469,316.97 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$331,200.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$193,500.00 0.19% 0 \$0.00 NA 0 \$0.00 GECU 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$252,937.00 0.25% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MORTGAGE INC 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT R NEVADA MORTGAGE 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREATEN NEVADA MORTGAGE 1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$707,000.00 0.77% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00   |                    | 4 | \$1,488,710.00    | 1.48% 0    | \$0.00         | NA 0 \$0.00  |  |
| TRUST COMPANY 2 \$469,316.97 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$331,200.00 0.33% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$193,500.00 0.19% 0 \$0.00 NA 0 \$0.00 GECU 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$252,937.00 0.25% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MORTGAGE INC 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREATGAGE 1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$707,000.00 0.7% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00  |                    |   |                   |            |                |              |  |
| FIRSTBANK 2 \$764,541.74 0.76% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION 1 \$331,200.00 0.33% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 1 \$193,500.00 0.19% 0 \$0.00 NA 0 \$0.00  GECU 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00  GMFS, LLC 1 \$252,937.00 0.25% 0 \$0.00 NA 0 \$0.00  GOLDEN 1 CREDIT UNION 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00  GREAT MORTGAGE INC 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00  GREATER NEVADA MORTGAGE 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00  GSF MORTGAGE 2 \$707,000.00 0.24% 0 \$0.00 NA 0 \$0.00  GUILD MORTGAGE 2 \$707,000.00 0.21% 0 \$0.00 NA 0 \$0.00  HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00  HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00  |                    | 2 | \$469,316.97      | 0.47% 0    | \$0.00         | NA 0 \$0.00  |  |
| FREEDOM MORTGAGE CORPORATION  I \$331,200.00  O.33% O \$0.00  NA 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  I \$193,500.00  O.19% O \$0.00  NA 0 \$0.00  GECU  I \$257,200.00  O.26% O \$0.00  NA 0 \$0.00  GMFS, LLC  I \$252,937.00  O.25% O \$0.00  NA 0 \$0.00  GOLDEN 1 CREDIT UNION  GREAT MORTGAGE INC  I \$195,000.00  O.19% O \$0.00  NA 0 \$0.00  NA 0 \$0.00  GREATENEVADA MORTGAGE GSF MORTGAGE CORPORATION  GUILD MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  FYOTO OR SOLUTION  O.24% O \$0.00  NA 0 \$0.00  O.24% O \$0.00  NA 0 \$0.00  NA 0 \$0.00  HARBORONE BANK  I \$214,000.00  O.21% O \$0.00  NA 0 \$0.00  NA 0 \$0.00  HERITAGEBANK OF THE SOUTH   |                    |   | Φ7.C.4. 5.41. 7.4 | 0.760(0    | ΦΩ ΩΩ          | λι Α Ο ΦΟ ΟΟ |  |
| CORPORATION   1   \$331,200.00   0.33%   0   \$0.00   NA 0   \$0.00   |                    | 2 | \$/64,541.74      | 0.76%0     | \$0.00         | NA 0 \$0.00  |  |
| GATEWAY MORTGAGE GROUP, LLC  GECU  1 \$193,500.00  0.19% 0 \$0.00  NA 0 \$0.00  GECU  1 \$257,200.00  0.26% 0 \$0.00  NA 0 \$0.00  GMFS, LLC  1 \$252,937.00  0.25% 0 \$0.00  NA 0 \$0.00  GOLDEN 1 CREDIT UNION  1 \$221,500.00  0.22% 0 \$0.00  NA 0 \$0.00  GREAT MORTGAGE INC  1 \$195,000.00  0.19% 0 \$0.00  NA 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$320,000.00  0.32% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  GSF MORTGAGE CORPORATION  1 \$240,500.00  0.24% 0 \$0.00  NA 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$214,000.00  0.21% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HERITAGEBANK OF THE SOUTH   |                    | 1 | \$331,200.00      | 0.33% 0    | \$0.00         | NA 0 \$0.00  |  |
| GROUP, LLC  GECU  |                    |   |                   |            |                |              |  |
| GECU 1 \$257,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$252,937.00 0.25% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 GREAT MORTGAGE INC 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$240,500.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$707,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$707,000.00 0.7% 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE SOUTH 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00  |                    | 1 | \$193,500.00      | 0.19% 0    | \$0.00         | NA 0 \$0.00  |  |
| GMFS, LLC   | · ·                | 1 | \$257,200,00      | 0.2607.0   | ቀለ ለለ          | NIA O CO     |  |
| GOLDEN 1 CREDIT   1   \$221,500.00   0.22% 0   \$0.00   NA 0 \$0.00     GREAT MORTGAGE INC   1   \$195,000.00   0.19% 0   \$0.00   NA 0 \$0.00     GREATER NEVADA   1   \$320,000.00   0.32% 0   \$0.00   NA 0 \$0.00     GSF MORTGAGE   1   \$240,500.00   0.24% 0   \$0.00   NA 0 \$0.00     GUILD MORTGAGE   2   \$707,000.00   0.7% 0   \$0.00   NA 0 \$0.00     HARBORONE BANK   1   \$214,000.00   0.21% 0   \$0.00   NA 0 \$0.00     HERITAGEBANK OF THE   2   \$629,569.85   0.63% 0   \$0.00   NA 0 \$0.00   |                    |   |                   |            | ·              |              |  |
| UNION   | ·                  | 1 | \$252,937.00      | 0.25% 0    | \$0.00         | NA 0 \$0.00  |  |
| GREAT MORTGAGE INC         1         \$195,000.00         0.19% 0         \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE         1         \$320,000.00         0.32% 0         \$0.00         NA 0 \$0.00           GSF MORTGAGE CORPORATION         1         \$240,500.00         0.24% 0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         2         \$707,000.00         0.7% 0         \$0.00         NA 0 \$0.00           HARBORONE BANK         1         \$214,000.00         0.21% 0         \$0.00         NA 0 \$0.00           HERITAGEBANK OF THE SOUTH         2         \$629,569.85         0.63% 0         \$0.00         NA 0 \$0.00  |                    | 1 | \$221,500.00      | 0.22% 0    | \$0.00         | NA 0 \$0.00  |  |
| GREATER NEVADA MORTGAGE         1         \$320,000.00         0.32% 0         \$0.00         NA 0 \$0.00           GSF MORTGAGE CORPORATION         1         \$240,500.00         0.24% 0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         2         \$707,000.00         0.7% 0         \$0.00         NA 0 \$0.00           HARBORONE BANK         1         \$214,000.00         0.21% 0         \$0.00         NA 0 \$0.00           HERITAGEBANK OF THE SOUTH         2         \$629,569.85         0.63% 0         \$0.00         NA 0 \$0.00   |                    | 1 | ·                 |            |                |              |  |
| MORTGAGE         1         \$320,000.00         0.32% 0         \$0.00         NA 0 \$0.00           GSF MORTGAGE<br>CORPORATION         1         \$240,500.00         0.24% 0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE<br>COMPANY         2         \$707,000.00         0.7% 0         \$0.00         NA 0 \$0.00           HARBORONE BANK         1         \$214,000.00         0.21% 0         \$0.00         NA 0 \$0.00           HERITAGEBANK OF THE<br>SOUTH         2         \$629,569.85         0.63% 0         \$0.00         NA 0 \$0.00   |                    | 1 | \$195,000.00      | 0.19% 0    | \$0.00         | NA 0 \$0.00  |  |
| GSF MORTGAGE   1   \$240,500.00   0.24%   0   \$0.00   NA   0 \$0.00  |                    | 1 | \$320,000.00      | 0.32% 0    | \$0.00         | NA 0 \$0.00  |  |
| CORPORATION         1         \$240,500.00         0.24% 0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         2         \$707,000.00         0.7% 0         \$0.00         NA 0 \$0.00           HARBORONE BANK         1         \$214,000.00         0.21% 0         \$0.00         NA 0 \$0.00           HERITAGEBANK OF THE SOUTH         2         \$629,569.85         0.63% 0         \$0.00         NA 0 \$0.00  |                    |   | , , ,             |            |                | <u> </u>     |  |
| CORPORATION   |                    | 1 | \$240,500.00      | 0.24% 0    | \$0.00         | NA 0 \$0.00  |  |
| COMPANY 2 \$707,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE BANK 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE SOUTH 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00   |                    |   | ,                 | - 7-       | , 5.50         |              |  |
| HARBORONE BANK   1   \$214,000.00   0.21%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   SOUTH   2   \$629,569.85   0.63%   0   \$0.00   NA   0 \$0.00   SOUTH   2   \$629,569.85   0.63%   0   \$0.00   NA   0 \$0.00   SOUTH   2   \$629,569.85   0.63%   0   \$0.00   SOUTH   2   \$629,569.85   0.63%   0   \$0.00   SOUTH   2   \$629,569.85   0.63%   0   \$0.00   SOUTH   2   \$629,569.85   0.63%   0   \$0.0 |                    | 2 | \$707,000.00      | 0.7% 0     | \$0.00         | NA 0 \$0.00  |  |
| HERITAGEBANK OF THE 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00   |                    |   | ·                 |            | ·              |              |  |
| SOUTH 2 \$629,569.85 0.63% 0 \$0.00 NA 0 \$0.00   |                    | 1 | \$214,000.00      | 0.21% 0    | \$0.00         | NA 0 \$0.00  |  |
| SOUTH   |                    | 2 | \$629,569.85      | 0.63% 0    | \$0.00         | NA 0 \$0.00  |  |
| [ 2] \$949,800.00  0.95%[0] \$0.00  NA[0]\$0.00   | SOUTH              |   | ·                 |            |                |              |  |
|   |                    | 2 | \$949,800.00      | 0.95% 0    | \$0.00         | NA 0 \$0.00  |  |

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|---|---|--------------|-------|----------|-------------|
| HIGHTECHLENDING,<br>INC   |   |              |       |          |             |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                               | 1 | \$433,788.00 | 0.43% | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 2 | \$788,000.00 | 0.78% | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$813,500.00 | 0.81% | 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 2 | \$789,000.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 1 | \$248,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 1 | \$175,750.00 | 0.17% | \$0.00   | NA 0 \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                              | 2 | \$602,500.00 | 0.6%  | \$0.00   | NA 0 \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION   | 1 | \$281,860.00 | 0.28% | \$0.00   | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$360,000.00 | 0.36% | \$0.00   | NA 0 \$0.00 |
| LEGACY MORTGAGE<br>GROUP LLC  | 1 | \$306,000.00 | 0.3%  | \$0.00   | NA 0 \$0.00 |
| LENDER SELECT<br>MORTGAGE GROUP                                       | 1 | \$189,600.00 | 0.19% | \$0.00   | NA 0 \$0.00 |
| LIBERTY BANK  | 1 | \$375,117.69 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK   | 1 | \$290,300.00 | 0.29% | \$0.00   | NA 0 \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$359,900.00 | 0.36% | \$0.00   | NA 0 \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1 | \$316,000.00 | 0.31% | \$0.00   | NA 0 \$0.00 |
| MCT CREDIT UNION  | 1 | \$191,200.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                                  | 1 | \$317,300.00 | 0.32% | \$0.00   | NA 0 \$0.00 |
| METRO CREDIT UNION  | 1 | \$264,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.  | 1 | \$376,000.00 | 0.37% |          | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 2 | \$389,750.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK   | 1 | \$320,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$348,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
|   |   |              |       |          |             |

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| MORTGAGE AMERICA<br>INC   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 1  | \$177,600.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                | 1  | \$321,080.00   | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$339,032.26   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 4  | \$979,850.00   | 0.98% 0 |        |    |   | \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 16 | \$5,049,548.70 | 5.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$264,000.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK   | 1  | \$215,050.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1  | \$200,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                                      | 4  | \$1,814,500.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 2  | \$559,500.00   | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION  | 2  | \$541,675.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>CREDIT UNION  | 1  | \$243,678.69   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL<br>FUNDING<br>CORPORATION                             | 2  | \$481,922.00   | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM<br>LENDING  | 1  | \$229,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK  | 4  | \$1,070,946.29 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH<br>COMMERCIAL GROUP,<br>INC D/B/A NORCOM<br>MORTGAGE, A CORPO | 1  | \$213,350.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION  | 1  | \$237,500.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$772,550.00   | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGIN BANK   | 3  | \$804,698.00   | 0.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$185,000.00   | 0.18% 0 |        | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 5  | \$1,336,160.25 | 1.33%   | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,<br>INC., A CALIFORNIA     | 1  | \$194,750.00   | 0.19% 0 | \$0.00 | NA | O | \$0.00 |

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| COR   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| PARKSIDE LENDING LLC  | 2 | \$634,000.00   | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                          | 1 | \$318,250.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY   | 2 | \$678,155.00   | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY,<br>INC                                     | 1 | \$611,454.47   | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC.                                      | 1 | \$229,900.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 5 | \$1,673,928.70 | 1.67% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                | 1 | \$330,000.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION                               | 1 | \$222,456.67   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS<br>BANK, FSB                                  | 3 | \$1,112,993.29 | 1.11% 0 | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC.  | 1 | \$175,750.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC.   | 1 | \$196,134.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORP.                                       | 1 | \$270,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE<br>MORTGAGE CO.                                  | 1 | \$312,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                               | 1 | \$315,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL<br>WHOLESALE<br>MORTGAGE, INC.                      | 1 | \$262,500.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION   | 1 | \$295,618.98   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER COMMUNITY<br>BANK, N.A.                                   | 1 | \$195,700.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL PACIFIC<br>FUNDING CORP                                   | 2 | \$670,000.00   | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME<br>MORTGAGE | 1 | \$185,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| S.W.I. FINANCIAL<br>SERVICES, INC., A                           | 1 | \$456,384.42   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION  | 1 | \$184,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| SALAL MORTGAGE FILE   | 1 | \$285,363.02   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| SAN MATEO CREDIT<br>UNION                                       | 1 | \$450,000.00   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$590,515.89   | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$288,610.72   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                              |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                          | 1 | \$199,341.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 3 | \$749,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SETTLERS BANK  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                          | 4 | \$1,119,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 2 | \$413,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE SAVINGS BANK   | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 5 | \$1,488,612.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 3 | \$1,058,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STONEHAVEN<br>MORTGAGE, INC  | 1 | \$328,566.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                   | 2 | \$397,815.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE<br>CORPORATION   | 9 | \$2,618,406.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TD BANK, N.A.  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE AMERICAN<br>NATIONAL BANK OF<br>TEXAS                            | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$415,452.19   | 0.41% | 0 | \$0.00 | NA | O | \$0.00 |  |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 1 | \$329,565.44   | 0.33% | 0 | \$0.00 | NA | O | \$0.00 |  |
| THE MORTGAGE LINK,<br>INC COR  | 1 | \$602,441.09   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIDELANDS BANK   | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                                     | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                       | 1 | \$296,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA            | 9 | \$2,351,431.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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LIMITED

|           | LIMITED  |     |                  |       |   |        |    | L |          |  |
|-----------|--|-----|------------------|-------|---|--------|----|---|----------|--|
|           | UNIVERSAL LENDING<br>CORPORATION                                     | 1   | \$266,955.93     | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | UNIVERSAL MORTGAGE<br>& FINANCE, INC.                                | 1   | \$247,500.00     | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                   | 2   | \$408,738.68     | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | UNIVEST BANK AND<br>TRUST CO.  | 1   | \$184,074.63     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$210,400.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | VERITAS FUNDING, LLC<br>ISAOA  | 1   | \$538,600.00     | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE | 2   | \$648,680.37     | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | WASHINGTON TRUST<br>MORTGAGE COMPANY<br>LLC                          | 1   | \$175,507.87     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | WAUKESHA STATE<br>BANK   | 1   | \$208,000.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | WE FLORIDA<br>FINANCIAL  | 1   | \$337,045.38     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                    | 1   | \$261,000.00     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | YADKIN BANK  | 1   | \$296,242.00     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | Unavailable  | 1   | \$417,000.00     | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00   |  |
| Total     |  | 342 | \$100,433,003.24 | 100%  | 0 | \$0.00 |    | 0 | \$0.00   |  |
|           |  |     |                  |       |   |        |    | Ļ | <u> </u> |  |
| 3138WG7E8 | A1 MORTGAGE GROUP,<br>LLC  | 1   | \$295,000.00     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ABBEVILLE BUILDING &<br>LOAN   | 1   | \$208,000.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 8   | \$2,364,522.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ACTION ONE FINANCIAL CORPORATION, A                                  | 1   | \$239,676.72     | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                               | 1   | \$369,501.60     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                 | 1   | \$302,600.99     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ALLIED MORTGAGE<br>GROUP, INC.                                       | 1   | \$185,915.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           | ALTERRA HOME LOANS   | 1   | \$389,948.00     | 0.39% | 0 | \$0.00 |    | _ | \$0.00   |  |
|           |  | 1   | \$207,575.00     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   |  |
|           |  |     |                  |       |   |        |    |   | 200      |  |

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|                | ICAN EQUITY<br>GAGE INC                             |   |                |       |          |             |
|----------------|---|---|----------------|-------|----------|-------------|
|                | ICAN EQUITY<br>GAGE, INC.                           | 1 | \$368,491.61   | 0.37% | \$0.00   | NA 0 \$0.00 |
| MORT<br>ACCEI  | IBORHOOD  | 2 | \$362,310.69   | 0.36% | \$0.00   | NA 0 \$0.00 |
| AMER<br>MTG (  | ICAN PACIFIC<br>CORP                                | 7 | \$2,273,565.84 | 2.27% | \$0.00   | NA 0 \$0.00 |
|                | ICAN SAVINGS<br>, F.S.B.                            | 1 | \$332,000.00   | 0.33% | \$0.00   | NA 0 \$0.00 |
|                | ICASH,  | 1 | \$353,000.00   | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
|                | IFIRST<br>ICIAL, INC.                               | 1 | \$288,000.00   | 0.29% | \$0.00   | NA 0 \$0.00 |
| INC. D         | IPRO FUNDING,<br>BA AMERIPRO<br>LOANS               | 1 | \$342,000.00   | 0.34% | \$0.00   | NA 0 \$0.00 |
| AMER           | IS BANK   | 1 | \$404,100.00   | 0.4%  | \$0.00   | NA 0 \$0.00 |
| SERVI          | A-TEX FINANCIAL<br>CES, LLC DBA<br>HMARK<br>GAGE    | 2 | \$725,200.00   | 0.73% | \$0.00   | NA 0 \$0.00 |
| ARVE           | ST BANK   | 1 | \$417,000.00   | 0.42% | \$0.00   | NA 0 \$0.00 |
|                | NT HOME<br>NG, LLC                                  | 1 | \$314,575.69   | 0.31% | \$0.00   | NA 0 \$0.00 |
| ASPIR          | E LENDING   | 2 | \$645,000.00   | 0.65% | \$0.00   | NA 0 \$0.00 |
| NATIC          | CIATED BANK<br>DNAL<br>CIATION                      | 1 | \$329,600.00   | 0.33% | \$0.00   | NA 0 \$0.00 |
|                | NTIC BAY<br>GAGE GROUP LLC                          | 1 | \$180,000.00   | 0.18% | \$0.00   | NA 0 \$0.00 |
| AXIA I         | FINANCIAL, LLC                                      | 1 | \$388,000.00   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| NATIC<br>ASSOC | OF CALIFORNIA,<br>DNAL<br>CIATION, DBA<br>HOME LOAN | 6 | \$2,556,836.79 | 2.56% | \$0.00   | NA 0 \$0.00 |
| BANK<br>COMP   | ERS TRUST<br>ANY                                    | 1 | \$360,774.29   | 0.36% | \$0.00   | NA 0 \$0.00 |
| BANK           | NEWPORT   | 1 | \$229,500.00   | 0.23% | \$0.00   | NA 0 \$0.00 |
|                | SOUTH<br>GAGE COMPANY,                              | 1 | \$299,695.82   | 0.3%  | \$0.00   | NA 0 \$0.00 |
|                | ER BANK   | 1 | \$307,085.79   | 0.31% | \$0.00   | NA 0 \$0.00 |
| BAY E          | QUITY LLC   | 4 | \$1,516,676.31 | 1.52% | 0 \$0.00 | NA 0 \$0.00 |
| BBMC<br>- COR  | MORTGAGE, LLC                                       | 1 | \$333,949.56   | 0.33% | \$0.00   | NA 0 \$0.00 |

| BEVERLY HANKS<br>MORTGAGE SERVICES,<br>INC.                        | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| BOKF NA DBA<br>COLORADO STATE<br>BANK AND TRUST                    | 1 | \$235,689.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK   | 1 | \$314,076.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CALCON MUTUAL<br>MORTGAGE LLC                                      | 1 | \$551,200.00   |       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 3 | \$636,116.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE & COOKE<br>MORTGAGE LLC                                     | 1 | \$179,502.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENDERA FUNDING,<br>INC.   | 1 | \$369,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY LENDING<br>COMPANY   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                 | 3 | \$1,132,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHOU TEAM REALTY,<br>INC.  | 2 | \$483,137.65   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION                      | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMC HOME LENDING   | 1 | \$394,561.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                             | 3 | \$864,182.88   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,  | 1 | \$233,178.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLORADO CREDIT<br>UNION, A COLORADO<br>CORPORATION                | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCE HOME<br>MORTGAGE  | 2 | \$700,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY RESOURCE<br>CREDIT UNION                                 | 1 | \$294,025.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 4 | \$1,290,347.53 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE<br>MORTGAGE, INC DBA<br>CORNERSTONE HOME<br>LOANS, INC | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COURTESY MORTGAGE<br>COMPANY                                       | 1 | \$351,000.00   |       |   | ·      | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST  | 1 | \$273,039.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 4 | \$1,147,946.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |   |                |       |   |        |    |   |        |  |

| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| DHI MORTGAGE<br>COMPANY, LTD., L.P.                                  | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC.   | 2  | \$582,782.40   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$404,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EDMONTON STATE<br>BANK   | 1  | \$374,494.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ELEVATIONS CREDIT<br>UNION   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMORTGAGE<br>MANAGEMENT LLC  | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVOY MORTGAGE,<br>LTD   | 3  | \$688,215.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EQUITY LOANS LLC   | 1  | \$292,214.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                    | 1  | \$180,905.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                     | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2  | \$451,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$548,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 6  | \$1,429,917.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                     | 2  | \$629,028.10   | 0.63% |   | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK<br>MORTGAGE                       | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCE OF AMERICA<br>LLC  | 10 | \$3,922,971.82 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                   | 3  | \$1,180,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL<br>CENTRE                                       | 1  | \$339,264.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2  | \$475,631.28   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$179,757.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| FIRST COMMUNITY<br>BANK, A SOUTH                                      | Ī |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CAROLINA CHARTERED<br>BANK  |   |                |       |   |        |    |   |        |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$295,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK<br>MORTGAGE CORP., AN S<br>CORPORATION                 | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP          | 1 | \$301,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2 | \$405,390.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE<br>COMMUNITY BANK   | 1 | \$230,695.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                | 2 | \$702,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$778,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC  | 1 | \$177,571.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3 | \$1,057,425.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE, INC. DB<br>ANORTHWEST<br>MORTGAGE ADVISORS | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 1 | \$365,268.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                                  | 1 | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$653,464.66   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP<br>FUNDING, INC COR                                    | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS<br>RESIDENTIAL  | 1 | \$232,655.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MORTGAGE, LTD.  |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| HOME FINANCING<br>CENTER, INC   | 1 | \$243,821.13   | 0.24%   | \$0.00 | NA 0 \$0.00 |
| HOME LOAN ALLIANCE,<br>LLC  | 1 | \$341,050.00   | 0.34%   | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 5 | \$1,896,225.00 | 1.9% (  | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$984,000.00   | 0.98% ( | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI | 1 | \$314,910.00   | 0.32%   | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 1 | \$299,925.00   | 0.3%    | \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK  | 1 | \$226,893.95   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC.  | 1 | \$238,500.00   | 0.24%   |        | NA 0 \$0.00 |
| IBERIABANK D/B/A<br>IBERIABANK<br>MORTGAGE                            | 1 | \$194,138.14   | 0.19% ( |        | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 1 | \$412,000.00   | 0.41%   | \$0.00 | NA 0 \$0.00 |
| ISERVE RESIDENTIAL<br>LENDING, LLC - C                                | 1 | \$238,678.06   | 0.24%   | \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                              | 1 | \$248,000.00   | 0.25%   | \$0.00 | NA 0 \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$243,900.00   | 0.24%   | \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE<br>SERVICES, INC.  | 1 | \$183,350.00   | 0.18%   | \$0.00 | NA 0 \$0.00 |
| LADERA LENDING, INC.,<br>A CALIFORNIA<br>CORPORATION                  | 1 | \$416,950.00   | 0.42%   | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION   | 1 | \$202,728.40   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| LANDMARK MORTGAGE<br>LLC  | 1 | \$343,547.00   | 0.34%   | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$360,000.00   | 0.36%   | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$351,000.00   | 0.35%   | \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$370,717.00   | 0.37%   | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$194,743.21   | 0.19% ( | 1      | NA 0 \$0.00 |

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| TIE 1              | \$302,500.00   | 0.3%  | \$0.00   | NA                                   | \$0.00                                    |
|--------------------|--|-------|--|--------------------------------------|---|
| NCIAL 1            | \$209,500.00   | 0.21% | \$0.00   | NA                                   | 0 \$0.00                                  |
| LOAN, 1            | \$289,275.00   | 0.29% | \$0.00   | NA                                   | \$0.00                                    |
| IPANY<br>IUSETTS 1 | \$240,800.00   | 0.24% | \$0.00   | NA                                   | 0\$0.00                                   |
| BANK 1             | \$232,750.00   | 0.23% | 0 \$0.00   | NA                                   | 0.00                                      |
| JAL, 1             | \$417,000.00   | 0.42% | \$0.00   | NA                                   | \$0.00                                    |
| . 2                | \$557,600.00   | 0.56% | \$0.00   | NA                                   | \$0.00                                    |
| 1                  | \$323,563.57   | 0.32% | \$0.00   | NA                                   | \$0.00                                    |
| PMENT, 3           | \$678,420.00   |       |  |                                      | 0 \$0.00                                  |
| ANCIAL 1           | \$417,000.00   | 0.42% | \$0.00   | NA                                   | \$0.00                                    |
| ESTORS 1           | \$380,950.00   | 0.38% | \$0.00   | NA                                   | \$0.00                                    |
| WORK 1             | \$380,950.00   | 0.38% | \$0.00   | NA                                   | \$0.00                                    |
| Т 3                | \$650,091.51   | 0.65% | \$0.00   | NA                                   | \$0.00                                    |
| T 1                | \$213,474.86   | 0.21% | \$0.00   | NA                                   | \$0.00                                    |
| 5                  | \$1,306,200.00   | 1.31% | \$0.00   | NA                                   | \$0.00                                    |
| T<br>C DBA 1<br>G  | \$298,846.91   | 0.3%  | \$0.00   | NA                                   | \$0.00                                    |
| T<br>C. DBA 5<br>G | \$1,972,300.00   | 1.97% | \$0.00   | NA                                   | \$0.00                                    |
| T<br>C.,DBA 1<br>G | \$330,000.00   | 0.33% | \$0.00   | NA                                   | \$0.00                                    |
| NG 2               | \$761,342.47   | 0.76% | \$0.00   | NA                                   | \$0.00                                    |
| BLE 2              | \$389,262.93   | 0.39% | \$0.00   | NA                                   | \$0.00                                    |
| TAL 1              | \$196,000.00   | 0.2%  | \$0.00   | NA                                   | \$0.00                                    |
| TGAGE, 1           | \$204,000.00   | 0.2%  | \$0.00   | NA                                   | \$0.00                                    |
|                    | INCIAL 1 LOAN, 1 IMPANY 1 INSETTS 1 BANK 1 JAL, 1 Z Z ANCIAL 1 ESTORS 1 WORK 1 T 3 T 1 Z C DBA 5 G T 1 C DBA 5 G T 2 C DBA 5 G T 2 C DBA 5 G T 2 C DBA 1 C DBA 1 C DBA 1 C DBA 1 C C D | 1     | 1   \$302,500.00   0.3%     NCIAL   1   \$209,500.00   0.21%     LOAN,   1   \$289,275.00   0.29%     IPANY   1   \$240,800.00   0.24%     BANK   1   \$232,750.00   0.23%     JAL,   1   \$417,000.00   0.42%     2   \$557,600.00   0.56%     3   \$323,563.57   0.32%     ANCIAL   1   \$417,000.00   0.42%     ESTORS   1   \$380,950.00   0.38%     WORK   1   \$380,950.00   0.38%     WORK   1   \$380,950.00   0.38%     T   3   \$650,091.51   0.65%     T   1   \$213,474.86   0.21%     S   DBA   1   \$298,846.91   0.3%     G   G   G     C   DBA   5   \$1,972,300.00   1.97%     G   G   G     C   SIDBA   1   \$330,000.00   0.33%     G   G   G   G     S   S   S   S   S   S     S   S   S | 1   \$302,500.00   0.3%   0   \$0.00 | 1   \$302,500.00   0.3%   0   \$0.00   NA |

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| NFM INC   | 1 | \$500,000.00   | 0.5%  | \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|--------|-------------|
| NORTHPOINTE BANK  | 4 | \$1,289,989.54 | 1.29% | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$176,000.00   | 0.18% | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                                   | 1 | \$307,253.55   | 0.31% | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION,AN<br>ARIZONA CORPORATI | 1 | \$200,800.00   | 0.2%  | \$0.00 | NA 0 \$0.00 |
| NUVISION FCU  | 1 | \$383,494.33   | 0.38% | \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION        | 2 | \$581,050.00   | 0.58% | \$0.00 | NA 0 \$0.00 |
| ONPOINT COMMUNITY<br>CREDIT UNION                                     | 1 | \$258,000.00   | 0.26% | \$0.00 | NA 0 \$0.00 |
| OPPORTUNITY BANK OF<br>MONTANA  | 1 | \$267,650.00   | 0.27% | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                | 1 | \$259,665.32   | 0.26% | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$350,737.52   | 0.35% | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 6 | \$1,373,804.99 | 1.37% | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK -<br>BARKLEY FC  | 1 | \$248,000.00   | 0.25% | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$402,429.00   | 0.4%  | \$0.00 | NA 0 \$0.00 |
| PLANET HOME<br>LENDING, LLC   | 1 | \$363,750.00   | 0.36% | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                              | 1 | \$249,670.79   | 0.25% | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$281,000.00   | 0.28% | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 5 | \$1,223,200.00 | 1.22% | \$0.00 | NA 0 \$0.00 |
| PREMIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                    | 1 | \$195,500.00   | 0.2%  | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                      | 1 | \$401,000.00   | 0.4%  | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$248,000.00   | 0.25% | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                      | 3 | \$724,360.98   | 0.72% | \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS<br>BANK, FSB  | 5 | \$1,437,680.00 | 1.44% | \$0.00 | NA 0 \$0.00 |

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| REAL ESTATE FUNDING<br>CORPORATION                                    | 1 | \$397,160.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| REGENCY MORTGAGE<br>CORP  | 1 | \$226,757.74   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                     | 1 | \$300,000.00   | 0.3%  | 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION         | 1 | \$307,000.00   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| SAGAMORE HOME<br>MORTGAGE LLC   | 1 | \$208,718.47   | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                                | 1 | \$224,000.00   | 0.22% | \$0.00   | NA 0 \$0.00 |
| SECURE ONE CAPITAL CORPORATION  | 1 | \$221,400.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2 | \$485,500.00   | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| SEMPER HOME LOANS,<br>INC., A RHODE ISLAND<br>CORPORATION             | 1 | \$243,500.00   | 0.24% | \$0.00   | NA 0 \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$396,000.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                           | 6 | \$2,686,775.10 | 2.69% | \$0.00   | NA 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP.  | 1 | \$253,957.46   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CO | 1 | \$348,000.00   | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                             | 1 | \$305,000.00   | 0.31% | \$0.00   | NA 0 \$0.00 |
| SOUTH STATE BANK  | 1 | \$206,733.54   | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST FUNDING,<br>LP  | 1 | \$214,558.99   | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT<br>UNION   | 1 | \$217,500.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| SSBT MORTGAGE<br>GROUP  | 1 | \$417,000.00   | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK  | 1 | \$237,686.59   | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC.  | 1 | \$413,250.00   | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, LLC  | 8 | \$2,618,502.94 | 2.62% | 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$869,359.69   | 0.87% | 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$219,500.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |

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1

\$196,000.00

\$598,225.00

0.2% 0

0.6% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

SWBC MORTGAGE

CORPORATION

TD BANK, N.A.

|           | 10 0/1111, 11./1.   | )   | Ψ370,223.00     | 0.0700  | Ψ0.00  | 11/10 φ0.00 |
|-----------|---|-----|-----------------|---------|--------|-------------|
|           | THE COLUMBIA BANK   | 1   | \$278,632.60    | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1   | \$192,000.00    | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
|           | THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A  | 1   | \$236,000.00    | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1   | \$372,400.00    | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
|           | TRAVIS CREDIT UNION   | 1   | \$269,000.00    | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
|           | UMC MORTGAGE<br>COMPANY, A NEW<br>YORK CORPORATION                    | 1   | \$382,000.00    | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNITED FIDELITY<br>FUNDING, CORP.                                     | 1   | \$347,000.00    | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFOR | 5   | \$2,062,403.00  | 2.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED  | 4   | \$1,036,676.74  | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1   | \$207,100.00    | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
|           | WESLEND FINANCIAL<br>CORP.  | 1   | \$231,550.00    | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
|           | YADKIN BANK   | 1   | \$177,300.00    | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |   | 330 | \$99,965,844.61 | 100% 0  | \$0.00 | 0 \$0.00    |
| 3138WG7F5 | ACADEMY MORTGAGE<br>CORP  | 1   | \$405,000.00    | 1.12% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORP (24545)                                      | 1   | \$169,600.00    | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC - COR                                 | 1   | \$330,000.00    | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.  | 3   | \$773,000.00    | 2.14% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1   | \$328,000.00    | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
|           | COMITATI EEC  |     |                 |         |        |             |

| ASSOCIATED<br>MORTGAGE BANKERS,<br>INC, A CORPORATION                | 3 | \$929,419.50   | 2.58% | \$0.00   | ) NA | 0 | \$0.00 |   |
|--|---|----------------|-------|----------|------|---|--------|---|
| ASSOCIATED<br>MORTGAGE BANKERS,<br>INC. (20345)                      | 1 | \$228,000.00   | 0.63% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION                                     | 1 | \$152,000.00   | 0.42% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                          | 1 | \$205,000.00   | 0.57% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| CITIBANK,N.A.  | 1 | \$355,082.77   | 0.98% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| CLIFFCO, INC DBA<br>CLIFFCO MORTGAGE<br>BANKERS                      | 1 | \$325,530.88   | 0.9%  | 0 \$0.00 |      |   | \$0.00 |   |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 1 | \$310,000.00   | 0.86% | \$0.00   | ) NA | 0 | \$0.00 |   |
| COMMONFUND<br>MORTGAGE<br>CORPORATION                                | 1 | \$187,688.78   | 0.52% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| EAST COAST CAPITAL<br>CORP., A CORPORATION                           | 3 | \$912,000.00   | 2.53% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| EQUITY HOME CAPITAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY          | 2 | \$967,204.49   | 2.68% | \$0.00   | ) NA | 0 | \$0.00 |   |
| EQUITY NOW INC   | 1 | \$203,900.00   | 0.57% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| EVOLVE BANK & TRUST  | 3 | \$1,028,161.00 | 2.85% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FGMC IN LIEU OF TRUE<br>CORPORATE NAME<br>FIRST GUARANTY<br>MORTGAGE | 1 | \$308,750.00   | 0.86% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                   | 1 | \$228,920.00   | 0.63% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FIRST CENTURY BANK<br>NATIONAL ASSOCIA                               | 1 | \$352,500.00   | 0.98% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FIRST CHOICE LOAN<br>SERVICES INC.                                   | 1 | \$417,000.00   | 1.16% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FIRST NIAGARA BANK,<br>N.A.  | 1 | \$566,250.00   | 1.57% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                                    | 4 | \$1,337,255.00 | 3.71% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 2 | \$843,896.49   | 2.34% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                            | 9 | \$3,052,294.00 | 8.46% | 0 \$0.00 | ) NA | 0 | \$0.00 |   |
|  | 5 | \$1,895,472.00 | 5.25% | \$0.00   | ) NA | 0 | \$0.00 | _ |

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| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE             |   |                |         |        |      |        |
|---|---|----------------|---------|--------|------|--------|
| MORTGAGE  |   |                |         |        |      |        |
| HOMESTEAD FUNDING CORP.   | 1 | \$264,000.00   | 0.73%   | \$0.00 | NA 0 | \$0.00 |
| INTERSTATE HOME<br>LOAN CENTER, INC., A<br>CORPORATION                | 3 | \$908,400.00   | 2.52%   | \$0.00 | NA 0 | \$0.00 |
| LYNX MORTGAGE<br>BANK LLC   | 1 | \$334,000.00   | 0.93%   | \$0.00 | NA 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION               | 1 | \$220,000.00   | 0.61%   | \$0.00 | NA 0 | \$0.00 |
| MEADOWBROOK<br>FINANCIAL M,ORTGAGE<br>BANKERS CORP., A NEW<br>YORK CO | 1 | \$391,495.40   | 1.08% ( | \$0.00 | NA 0 | \$0.00 |
| MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP., A NEW<br>YORK COR | 2 | \$713,450.28   | 1.98% ( | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 9 | \$2,422,000.00 | 6.71%   | \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$547,800.00   | 1.52%   | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE<br>ENTERPRISE LTD  | 1 | \$393,706.83   | 1.09%   | \$0.00 | NA 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE, INC.   | 2 | \$637,360.00   | 1.77%   | \$0.00 | NA 0 | \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 8 | \$2,293,478.44 | 6.36%   | \$0.00 | NA 0 | \$0.00 |
| QUONTIC BANK  | 2 | \$1,185,200.00 | 3.28%   | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP                                      | 1 | \$384,301.97   | 1.06%   | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP.                                     | 2 | \$445,000.00   | 1.23%   | \$0.00 | NA 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$276,266.88   | 0.77%   | \$0.00 | NA 0 | \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                           | 4 | \$1,507,301.93 | 4.18%   | \$0.00 | NA 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$756,860.55   | 2.1%    | \$0.00 | NA 0 | \$0.00 |
| STATE FARM BANK,<br>F.S.B.  | 1 | \$174,376.03   | 0.48%   | \$0.00 | NA 0 | \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC - COR                                 | 1 | \$417,000.00   | 1.16%   | \$0.00 | NA 0 | \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1 | \$616,723.10   | 1.71%   | \$0.00 | NA 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$417,000.00   | 1.16%   | \$0.00 | NA 0 | \$0.00 |

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| THE FEDERAL SAVINGS   BANK   TOTAL MORTGAGE   SERVICES, LLC   S645,000.00   1.79% 0   \$0.00   NA 0 \$0.00   \$0.00   NA |           |                                       |     |                 |        |          |    |         |    |
|--|-----------|---------------------------------------|-----|-----------------|--------|----------|----|---------|----|
| TOTAL MORTGAGE   1   \$645,000.00   1.79%   0   \$0.00   NA   0   \$0.00   |           |                                       | 3   | \$880,400.00    | 2.44%  | \$0.00   | NA | 0 \$0.0 | 00 |
| CORP. A NEW YORK   1   \$171,250.00   0.47%   0   \$0.00   NA 0   \$0.00   |           | TOTAL MORTGAGE                        | 1   | \$645,000.00    | 1.79%  | \$0.00   | NA | 0 \$0.0 | 0  |
| MORTGAGE BANKERS   1   |           | CORP., A NEW YORK                     | 1   | \$171,250.00    | 0.47%  | \$0.00   | NA | 0 \$0.0 | 0  |
| MORTGAGE BANKERS   1   \$545,000.00   1.51% 0   \$0.00   NA 0   \$0.00     VANGUARD FUNDING   1   \$236,859.01   0.66% 0   \$0.00   NA 0   \$0.00     LLC   WELLS FARGO BANK,   1   \$337,533.66   0.9% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     So.00   NA 0   \$0.00   NA 0   \$0.00     MA 0   \$0.00   NA 0   \$0.00     So.00   NA 0   \$0.00   NA 0   \$0.00     FIRST BANK PUERTO   4   \$875,309.32   37.83% 0   \$0.00   NA 0   \$0.00     FIRST EQUITY   MORTGAGE   1   \$120,000.00   \$0.59% 0   \$0.00   NA 0   \$0.00     SCOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     Total   SCOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     Total   ACADEMY MORTGAGE   2   \$233,771.97   100% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   2   \$238,644.87   10.31% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$96,000.00   \$0.00   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$96,000.00   \$0.00   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$98,000.00   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$98,000.00   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$99,000.00   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$99,000.00   \$0.26% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$99,000.00   \$0.26% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$99,000.00   \$0.26% 0   \$0.00   NA 0   \$0.00     STOTIABANK DE   1   \$99,000.00   \$0.26% 0   \$0.00   NA 0   \$0.00     STOTIATA EQUITY   1   \$99,000.00  |           | MORTGAGE BANKERS                      | 1   | \$255,000.00    | 0.71%  | \$0.00   | NA | 0 \$0.0 | 00 |
| LLC  |           | MORTGAGE BANKERS                      | 1   | \$545,000.00    | 1.51%  | \$0.00   | NA | 0 \$0.0 | 0  |
| N.A.   1   \$337,533.60   0.9%   \$0.00   NA   0.80.00   |           |                                       | 1   | \$236,859.01    | 0.66%  | \$0.00   | NA | 0 \$0.0 | 0  |
| BANCO POPULAR DE   5   \$536,017.78   23.17%   0   \$0.00   NA 0 \$0.00  |           | •                                     | _   | ·               |        |          |    |         |    |
| BANCO SANTANDER PR   2   \$357,500.00   15.45%   0   \$0.00   NA 0 \$0.00  | Total     |                                       | 109 | \$36,087,556.66 | 100%   | 0 \$0.00 |    | 0 \$0.0 | 0  |
| FIRST BANK PUERTO   4   \$875,309.32   37.83%   0   \$0.00   NA   0 \$0.00     FIRST EQUITY   MORTGAGE BANKERS,   1   \$186,300.00   8.05%   0   \$0.00   NA   0 \$0.00     HR MORTGAGE   1   \$120,000.00   5.19%   0   \$0.00   NA   0 \$0.00     SCOTIABANK DE   2   \$238,644.87   10.31%   0   \$0.00   NA   0 \$0.00     Total   15   \$2,313,771.97   100%   0   \$0.00   NA   0 \$0.00     3138WG7H1   ACADEMY MORTGAGE   0   \$867,060.00   2.44%   0   \$0.00   NA   0 \$0.00     ALLIED MORTGAGE   1   \$96,000.00   0.27%   0   \$0.00   NA   0 \$0.00     AMCAP MORTGAGE   1   \$86,032.55   0.24%   0   \$0.00   NA   0 \$0.00     AMERICAN EQUITY   1   \$99,000.00   0.28%   0   \$0.00   NA   0 \$0.00     AMERICAN EQUITY   1   \$99,000.00   0.28%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   1   \$93,750.00   0.26%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   1   \$93,750.00   0.26%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   1   \$93,750.00   0.26%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61%   0   \$0.00   NA   0 \$0.00     AMERICAN F  | 3138WG7G3 |                                       | 5   | \$536,017.78    | 23.17% | 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RICO   |           | BANCO SANTANDER PR                    | 2   | \$357,500.00    | 15.45% | \$0.00   | NA | 0 \$0.0 | 0  |
| MORTGAGE BANKERS,   1   \$186,300.00   8.05%   0   \$0.00   NA   0 \$0.00     INC.   |           |                                       | 4   | \$875,309.32    | 37.83% | \$0.00   | NA | 0 \$0.0 | 0  |
| CORPORATION   1   \$120,000.00   5.19% 0   \$0.00   NA 0 \$0.00     SCOTIABANK DE  |           | MORTGAGE BANKERS,                     | 1   | \$186,300.00    | 8.05%  | \$0.00   | NA | 0 \$0.0 | 00 |
| PUERTO RICO   2   \$238,644.87   10.31%   0   \$0.00   NA   0 \$0.00   |           |                                       | 1   | \$120,000.00    | 5.19%  | \$0.00   | NA | 0 \$0.0 | 0  |
| ACADEMY MORTGAGE   9   \$867,060.00   2.44% 0   \$0.00   NA 0 \$0.00   |           |                                       | 2   | \$238,644.87    |        | ·        |    |         |    |
| CORPORATION   9   \$867,060.00   2.44% 0   \$0.00   NA 0 \$0.00     ALLIED MORTGAGE   1   \$96,000.00   0.27% 0   \$0.00   NA 0 \$0.00     AMCAP MORTGAGE, LTD   1   \$86,032.55   0.24% 0   \$0.00   NA 0 \$0.00     AMERICAN EQUITY   1   \$98,276.20   0.28% 0   \$0.00   NA 0 \$0.00     AMERICAN EQUITY   1   \$99,000.00   0.28% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   1   \$99,000.00   0.28% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   1   \$93,750.00   0.26% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   \$0.00   NA 0 \$0.00     AMERICAN FINANCIAL   2   \$215,550.00   0.61% 0   | Total     |                                       | 15  | \$2,313,771.97  | 100%   | \$0.00   |    | 0 \$0.0 | 0  |
| GROUP, INC.  AMCAP MORTGAGE, LTD  1 \$86,032.55 0.24% 0 \$0.00 NA 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC  1 \$98,276.20 0.28% 0 \$0.00 NA 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC.  1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC.  1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCIAL FUNDING CORP. (24759)  AMERICAN FINANCIAL NETWORK, INC.  2 \$215,550.00 0.61% 0 \$0.00 NA 0 \$0.00   | 3138WG7H1 |                                       | 9   | \$867,060.00    | 2.44%  | \$0.00   | NA | 0 \$0.0 | 0  |
| LTD  AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  1 \$98,276.20 0.28% 0 \$0.00 NA 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC.  1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCIAL FUNDING CORP. (24759)  AMERICAN FINANCIAL NETWORK, INC.  2 \$215,550.00 0.61% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  |           |                                       | 1   | \$96,000.00     | 0.27%  | \$0.00   | NA | 0 \$0.0 | 0  |
| MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL FUNDING CORP. (24759)  AMERICAN FINANCIAL NETWORK, INC.  MORTGAGE, INC  1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00   |           | · · · · · · · · · · · · · · · · · · · | 1   | \$86,032.55     | 0.24%  | \$0.00   | NA | 0 \$0.0 | 0  |
| MORTGAGE, INC.  AMERICAN FINANCIAL FUNDING CORP. (24759)  AMERICAN FINANCIAL NETWORK, INC.  1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00   |           | _                                     | 1   | \$98,276.20     | 0.28%  | \$0.00   | NA | 0 \$0.0 | 0  |
| FUNDING CORP. (24759) 1 \$93,750.00 0.26% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCIAL 2 \$215,550.00 0.61% 0 \$0.00 NA 0 \$0.00   |           | _                                     | 1   | \$99,000.00     | 0.28%  | \$0.00   | NA | 0 \$0.0 | 0  |
| NETWORK, INC. 2 \$215,550.00 0.61% 0 \$0.00 NA 0 \$0.00  |           |                                       | 1   | \$93,750.00     | 0.26%  | \$0.00   | NA | 0 \$0.0 | 0  |
| 2  |           |                                       | 2   | \$215,550.00    |        |          | NA | 0 \$0.0 | 0  |
|  |           |                                       | 2   | \$177,544.87    | 0.5%   | \$0.00   | NA | 0 \$0.0 | 0  |

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| AMERICAN FINANCIAL<br>RESOURCES, INC.                 |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| AMERICAN MORTGAGE<br>SERVICE COMPANY                  | 1 | \$95,850.00  | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN<br>NATIONWIDE<br>MORTGAGE COMPAN             | 1 | \$108,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$462,205.32 | 1.3% 0  | \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MTG CORP                          | 1 | \$104,870.89 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1 | \$97,694.72  | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN,A<br>CORPORATION                             | 1 | \$108,150.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                   | 1 | \$96,750.00  | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS  | 1 | \$108,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK   | 2 | \$192,800.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| ASPIRE LENDING  | 1 | \$108,750.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                    | 1 | \$97,600.00  | 0.28%   | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                   | 1 | \$103,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND                                       | 1 | \$106,700.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC.                | 1 | \$105,067.65 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC  | 2 | \$189,857.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| BLUE SKY FUNDING,<br>LLC                              | 1 | \$108,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| BLUE SKY FUNDING,<br>LLC DBA BLUE SKY                 | 1 | \$100,000.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>KANSAS CITY                    | 1 | \$95,200.00  | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING | 1 | \$103,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING   | 2 | \$217,425.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| CAMDEN NATIONAL<br>BANK                               | 1 | \$92,000.00  | 0.26% 0 | \$0.00 | NA 0 \$0.00 |

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| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA                          |  |   |  |   |  |   |
|--|--|---|--|---|--|---|
| SEBONIC FINANCIAL  | 1  | \$107,235.00  | 0.3%   | 0 \$0.00                                    | NA 0   | 30.00   |
| CASHCALL MORTGAGE  | 2  | \$212,000.00  | 0.6%   | 0 \$0.00                                    | NA 0 \$  | 50.00   |
| CASTLE & COOKE<br>MORTGAGE LLC                                   | 2  | \$202,200.00  | 0.57%  | 0 \$0.00                                    | NA 0   | 80.00   |
| CBC NATIONAL BANK  | 1  | \$90,000.00   | 0.25%  | 0 \$0.00                                    | NA 0 \$  | 50.00   |
| CBC NATIONAL BANK, A<br>FEDERALLY<br>CHARTERED NATIONAL<br>BANK  | 1  | \$96,981.11   | 0.27%  | 0 \$0.00                                    | ) NA 0 \$  | 80.00   |
| CENDERA FUNDING,<br>NC.  | 1  | \$88,472.00   | 0.25%  | 0 \$0.00                                    | NA 0   | 80.00   |
| CENTENNIAL LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$89,653.59   | 0.25%  | 0 \$0.00                                    | ) NA 0 \$  | 60.00   |
| CHERRY CREEK<br>MORTGAGE CO., INC.                               | 1  | \$95,000.00   | 0.27%  | 0 \$0.00                                    | NA 0   | 80.00   |
| CITYWIDE HOME<br>COANS, A UTAH<br>CORPORA                        | 1  | \$100,091.77  | 0.28%  | 0 \$0.00                                    | NA 0 S   | 60.00   |
| CMG MORTGAGE, INC  | 1  | \$100,000.00  | 0.28%  | 0 \$0.00                                    | NA 0 \$  | 60.00   |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                           | 4  | \$386,940.00  | 1.09%  | 0 \$0.00                                    | NA 0   | 80.00   |
| COMMUNITYONE BANK,<br>V.A.                                       | 5  | \$430,820.02  | 1.21%  | 0 \$0.00                                    | NA 0   | 80.00   |
| CROSSCOUNTRY<br>MORTGAGE, INC.                                   | 1  | \$92,600.00   | 0.26%  | 0 \$0.00                                    | NA 0   | 80.00   |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                 | 6  | \$586,600.00  | 1.65%  | 0 \$0.00                                    | ) NA 0 \$  | 50.00   |
| OHI MORTGAGE<br>COMPANY, LTD.                                    | 1  | \$104,000.00  | 0.29%  | 0 \$0.00                                    | ) NA 0 \$  | 60.00   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA ST ADVANTAGE MORTGAGE       | 1  | \$90,000.00   | 0.25%  | 0 \$0.00                                    | ) NA 0 \$  | 60.00   |
| EECU   | 1  | \$91,500.00   | 0.26%  | 0 \$0.00                                    | NA 0 \$  | 60.00   |
| ENVOY MORTGAGE,<br>.TD   | 5  | \$508,783.98  | 1.43%  | \$0.00                                      | NA 0   | 80.00   |
| EVERETT FINANCIAL<br>NC., DBA SUPREME<br>LENDING                 | 5  | \$473,550.00  | 1.33%  | 0 \$0.00                                    | NA 0 \$  | 60.00   |
| EVOLVE BANK & TRUST  | 1  | \$100,800.00  | 0.28%  | 0 \$0.00                                    | NA 0 \$  | 30.00   |
| FAIRWAY<br>NDEPENDENT<br>MORTGAGE<br>CORPORATION                 | 5  | \$517,280.00  | 1.46%  | 0 \$0.00                                    | ) NA 0 \$  | 80.00   |
|  | CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK CBC NATIONAL BANK, A CEDERALLY CHARTERED NATIONAL CANK CENDERA FUNDING, NC. CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME COANS, A UTAH CORPORA CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION OHI MORTGAGE COMPANY, LTD. CRAPER AND KRAMER MORTGAGE COMPANY, LTD. COMPANY, | CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK CBC NATIONAL BANK, A CEDERALLY CHARTERED NATIONAL CANK CENDERA FUNDING, NC. CENTENNIAL LENDING GROUP, LLC, A LIMITED LABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME COANS, A UTAH CORPORA CMG MORTGAGE, INC. CMG MORTGAGE, INC. COMMUNITYONE BANK, LA. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE COMPANY, LTD. CRAPER AND KRAMER MORTGAGE COMPANY MORTGAGE | ASHCALL MORTGAGE 2 \$212,000.00  ASTLE & COOKE | SASHCALL MORTGAGE   2   \$212,000.00   0.6% | CASHCALL MORTGAGE   2   \$212,000.00   0.6%   0   \$0.00 | ASHCALL MORTGAGE 2 \$212,000.00 0.6% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.57% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.57% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.57% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.57% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.25% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.25% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.25% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$202,200.00 0.25% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$200,000 0.25% 0 \$0.00 NA 0.5 ASTLE & COOKE 2 \$200,000 NA 0.5 ASTLE & COOKE 2 \$200, |

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| FARMERS BANK.<br>WINDSOR VA  | 1 | \$109,200.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| FBC MORTGAGE, LLC  | 1 | \$97,300.00  | 0.27%   | \$0.00 | NA 0 \$0.00 |
| FEMBI MORTGAGE   | 2 | \$201,520.00 | 0.57%   |        | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                         | 2 | \$199,150.00 | 0.56%   |        |             |
| FINANCE OF AMERICA<br>LLC  | 4 | \$384,425.00 | 1.08%   | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                       | 3 | \$301,150.00 | 0.85%   | \$0.00 | NA 0 \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION  | 1 | \$92,000.00  | 0.26%   | \$0.00 | NA 0 \$0.00 |
| FIRST BANK PUERTO<br>RICO  | 1 | \$97,600.00  | 0.28%   | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LENDING<br>SERVICES, LLC                                    | 1 | \$99,877.04  | 0.28%   | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                       | 1 | \$95,000.00  | 0.27%   | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>BANK  | 1 | \$107,452.64 | 0.3%    | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$109,600.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                                    | 2 | \$198,450.00 | 0.56%   | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION DBA<br>FIRST HOME<br>MORTGAGE SERV | 1 | \$104,418.46 | 0.29% ( | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK   | 1 | \$101,500.00 | 0.29%   | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                                | 2 | \$172,800.00 | 0.49%   | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &                  | 1 | \$90,800.00  | 0.26%   | \$0.00 | NA 0 \$0.00 |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A<br>DIVISION OF FIRST<br>OKLAHOMA B    | 1 | \$108,500.00 | 0.31%   | \$0.00 | NA 0 \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$97,600.00  | 0.28%   | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION              | 1 | \$109,000.00 | 0.31%   |        |             |

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| FREEDOM MORTGAGE<br>CORPORATION                                       | 1 | \$103,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| GMFS, LLC   | 1 | \$101,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1 | \$86,320.00  | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 2 | \$208,200.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$100,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$106,050.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$90,250.00  | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST<br>COMMUNITY BANK  | 1 | \$101,600.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$85,405.00  | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK  | 1 | \$102,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 4 | \$407,174.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$109,567.95 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE<br>COMPANY  | 1 | \$101,874.59 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC AN ARIZONA<br>LIMITED LIABI | 1 | \$96,000.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC, AN ARIZONA<br>LIMITED LIAB | 1 | \$108,000.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC  | 4 | \$377,900.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORP.  | 1 | \$108,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE<br>CORP.   | 2 | \$209,620.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE<br>INC   | 1 | \$109,323.66 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>& FINANCIAL, INC.                               | 1 | \$93,487.53  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP                                     | 1 | \$94,134.11  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5 | \$466,936.14 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| •   | - | •            | •       |        | '• |   |        |

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| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | Ī  |                |       |        |     |       |     |
|---|----|----------------|-------|--------|-----|-------|-----|
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                  | 1  | \$109,500.00   | 0.31% | \$0.00 | NA  | 0 \$0 | .00 |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$89,879.86    | 0.25% | \$0.00 | NA  | 0 \$0 | .00 |
| KENTUCKY HOUSING<br>CORPORATION                                       | 15 | \$1,469,728.19 | 4.14% | \$0.00 | NA  | 0 \$0 | .00 |
| LAKE MICHIGAN<br>CREDIT UNION   | 1  | \$104,867.89   | 0.3%  | \$0.00 | NA  | 0 \$0 | .00 |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 9  | \$856,751.17   | 2.41% | \$0.00 | NA  | 0 \$0 | .00 |
| LAKEVIEW LOAN<br>SERVICING, LLC                                       | 1  | \$93,639.93    | 0.26% | \$0.00 | NA  | 0 \$0 | .00 |
| LAND HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION       | 2  | \$194,350.00   | 0.55% | \$0.00 | NA  | 0 \$0 | .00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 3  | \$292,250.00   | 0.82% | \$0.00 | NA  | 0 \$0 | .00 |
| LENDER SELECT<br>MORTGAGE GROUP                                       | 1  | \$86,100.00    | 0.24% | \$0.00 | NA  | 0 \$0 | .00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL   | 1  | \$90,800.00    | 0.26% | \$0.00 | NA  | 0 \$0 | .00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEND FINANCIAL C | 1  | \$87,000.00    | 0.25% | \$0.00 | NA  | 0 \$0 | .00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 1  | \$97,425.00    | 0.27% | \$0.00 | NA  | 0 \$0 | .00 |
| MANN MORTGAGE, LLC  | 2  | \$193,275.00   | 0.54% | \$0.00 | NA  | 0 \$0 | .00 |
| METRO COMMUNITY<br>FCU  | 1  | \$88,000.00    | 0.25% | \$0.00 | NA  | 0\$0  | .00 |
| METRO HEALTH<br>SERVICES FCU  | 1  | \$86,400.00    | 0.24% | \$0.00 | NA  | 0\$0  | .00 |
| MICHIGAN MUTUAL,<br>INC.  | 1  | \$93,750.00    | 0.26% | \$0.00 | NA  | 0\$0  | .00 |
| MID AMERICA<br>MORTGAGE, INC.   | 3  | \$279,910.00   | 0.79% | \$0.00 | NA  | 0\$0  | .00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$86,000.00    | 0.24% | \$0.00 | NA  | 0 \$0 | .00 |
| MIDLAND STATES BANK   | 1  | \$89,775.00    | 0.25% | \$0.00 | NA  | 0\$0  | .00 |
| MONARCH BANK  | 1  | \$107,864.12   | 0.3%  |        | i i |       |     |
| MORIA DEVELOPMENT,<br>INC.  | 1  | \$89,140.26    | 0.25% |        |     |       |     |
|   | 1  | \$106,500.00   | 0.3%  | \$0.00 | NA  | 0 \$0 | .00 |

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| MORTGAGE<br>MANAGEMENT  |   |              |       |   |        |    |   |               |  |
|---|---|--------------|-------|---|--------|----|---|---------------|--|
| CONSULTANTS, INC.   |   |              |       |   |        |    |   | $\longmapsto$ |  |
| MORTGAGE SERVICES<br>III, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$85,894.25  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                | 1 | \$89,775.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                                  | 2 | \$202,525.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| MORTGAGE UNLIMITED<br>LLC   | 1 | \$103,375.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 3 | \$306,213.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| MOVEMENT<br>MORTGAGE, LLC   | 1 | \$87,194.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 3 | \$288,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NATIONS LENDING<br>CORPORATION  | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NATIONS RELIABLE<br>LENDING, LLC                                      | 4 | \$369,585.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NEW PENN FINANCIAL,<br>LLC  | 2 | \$172,500.00 | 0.49% | 0 | \$0.00 |    |   | \$0.00        |  |
| NJ LENDERS CORP.  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |    |   | \$0.00        |  |
| NOIC, INC.  | 1 | \$101,000.00 | 0.28% |   |        |    |   | \$0.00        |  |
| NORTHPOINTE BANK  | 2 | \$217,102.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| OCMBC INC   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| ON Q FINANCIAL, INC.  | 2 | \$204,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| OVM FINANCIAL INC   | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                | 3 | \$277,362.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 5 | \$467,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                 | 1 | \$90,248.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00        |  |
| PEOPLES HOME EQUITY,<br>INC   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00        |  |

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| PEOPLES HOME EQUITY, INC.  | 1  | \$93,800.00    | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |  |
|--|----|----------------|-------|---|--------|-------------|--|
| PINNACLE MORTGAGE<br>FUNDING LLC   | 1  | \$89,600.00    | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PLAINS COMMERCE<br>BANK  | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |  |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                                 | 1  | \$94,750.00    | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 2  | \$194,305.00   | 0.55% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PLAZA HOME<br>MORTGAGE   | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PREMIER MORTGAGE<br>RESOURCES LLC  | 1  | \$96,668.00    | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1  | \$86,175.00    | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2  | \$199,757.67   | 0.56% | 0 | \$0.00 | NA 0 \$0.00 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 1  | \$106,000.00   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |  |
| R P FUNDING INC.   | 4  | \$418,400.00   | 1.18% | 0 | \$0.00 | NA 0 \$0.00 |  |
| RELIANT BANK, A<br>TENNESSEE<br>CORPORATION                              | 1  | \$94,400.00    | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL BANCORP  | 1  | \$106,700.00   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP   | 1  | \$105,828.00   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |  |
| RESMAC INC   | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |  |
| ROSS MORTGAGE<br>CORPORATION   | 1  | \$101,900.00   | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |  |
| ROYAL UNITED<br>MORTGAGE LLC   | 9  | \$896,250.00   | 2.53% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SANTANDER BANK, N.A.   | 1  | \$99,877.04    | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SCOTIABANK DE<br>PUERTO RICO   | 1  | \$94,383.81    | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 18 | \$1,731,244.00 | 4.88% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>DBA<br>SECURITYNATIONAL<br>MORT | 1  | \$89,925.00    | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SENTE MORTGAGE, INC.   | 2  | \$217,500.00   | 0.61% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SFMC, LP   | 1  | \$85,750.00    | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |  |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                        | 1  | \$85,750.00    | 0.24% | 0 | \$0.00 | NA 0 \$0.00 |  |

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| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                              | 1 | \$97,500.00  | 0.27% | \$0.00   | ) NA | 0 | \$0.00 |  |
|--|---|--------------|-------|----------|------|---|--------|--|
| SOLARITY CREDIT<br>UNION   | 1 | \$94,119.92  | 0.27% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| SOUTHSIDE BANK   | 1 | \$92,000.00  | 0.26% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| SOVEREIGN LENDING<br>GROUP INCORPORATE                                   | 1 | \$102,420.98 | 0.29% | \$0.00   | ) NA | 0 | \$0.00 |  |
| STATE FARM BANK,<br>F.S.B.   | 3 | \$296,437.33 | 0.84% | \$0.00   | ) NA | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE   | 1 | \$95,064.00  | 0.27% | 0 \$0.00 | +    | _ | \$0.00 |  |
| STEARNS LENDING, LLC   | 7 | \$657,050.00 | 1.85% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| STOCK YARDS BANK &<br>TRUST COMPANY                                      | 1 | \$104,000.00 | 0.29% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                                       | 3 | \$307,000.00 | 0.87% | \$0.00   | ) NA | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 2 | \$188,608.00 | 0.53% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$86,400.00  | 0.24% | \$0.00   | ) NA | 0 | \$0.00 |  |
| SWBC MORTGAGE<br>CORPORATION   | 1 | \$90,750.00  | 0.26% | \$0.00   | ) NA | 0 | \$0.00 |  |
| TALMER BANK AND<br>TRUST   | 4 | \$401,240.00 | 1.13% | \$0.00   | ) NA | 0 | \$0.00 |  |
| TD BANK, N.A.  | 2 | \$194,250.00 | 0.55% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC. (14740)                           | 1 | \$90,000.00  | 0.25% | \$0.00   | ) NA | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS<br>BANK  | 1 | \$105,000.00 | 0.3%  | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL<br>BANK OF LE CENTE                                   | 1 | \$101,600.00 | 0.29% | \$0.00   | ) NA | 0 | \$0.00 |  |
| <br>THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A | 1 | \$96,750.00  | 0.27% | \$0.00   | ) NA | 0 | \$0.00 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 3 | \$277,130.00 | 0.78% | 0 \$0.00 | ) NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY DBA<br>AMERICU MORTGAGE                        | 1 | \$101,250.00 | 0.29% | \$0.00   | ) NA | 0 | \$0.00 |  |
| <br>TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FU             | 1 | \$105,000.00 | 0.3%  | \$0.00   | NA   | 0 | \$0.00 |  |
| TROPICAL FINANCIAL<br>CREDIT UNION                                       | 1 | \$103,200.00 | 0.29% | \$0.00   | ) NA | 0 | \$0.00 |  |
| UMC MORTGAGE<br>COMPANY, A NEW<br>YORK CORPORATION                       | 1 | \$94,525.00  | 0.27% | \$0.00   | ) NA | 0 | \$0.00 |  |

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|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 4   | \$395,161.00    | 1.11%   | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|---------|--------|-------------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 3   | \$281,377.33    | 0.79% ( | \$0.00 | NA 0 \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$100,500.00    | 0.28%   | \$0.00 | NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC<br>ISAOA  | 1   | \$93,750.00     | 0.26%   | \$0.00 | NA 0 \$0.00 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,<br>INC. DBA VITEK<br>MORTGAGE | 2   | \$202,279.22    | 0.57% ( | \$0.00 | NA 0 \$0.00 |
|           | WALLICK AND VOLK,<br>INC.  | 1   | \$103,872.12    | 0.29%   | \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                | 4   | \$373,469.94    | 1.05% ( | \$0.00 | NA 0 \$0.00 |
|           | YAKIMA VALLEY<br>CREDIT UNION  | 2   | \$174,532.43    | 0.49%   | \$0.00 | NA 0 \$0.00 |
|           | YAKIMA VALLEY<br>CREDIT UNION, A<br>CREDIT UNION                     | 3   | \$275,553.22    | 0.8%    | \$0.00 | NA 0 \$0.00 |
| Total     |  | 364 | \$35,482,963.60 | 100%    | \$0.00 | 0 \$0.00    |
| 3138WG7J7 | ACADEMY MORTGAGE<br>CORPORATION                                      | 1   | \$113,200.00    | 0.43% ( | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                       | 1   | \$111,800.00    | 0.43%   | ·      |             |
|           | ALLIANT CREDIT UNION   | 1   | \$125,000.00    | 0.48%   | \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                                       | 1   | \$108,321.12    | 0.41%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3   | \$349,162.36    | 1.33%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC    | 1   | \$117,600.00    | 0.45%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MTG CORP   | 1   | \$117,605.22    | 0.45%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE                                       | 1   | \$112,000.00    | 0.43%   | \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                     | 1   | \$119,200.00    | 0.46%   | \$0.00 | NA 0 \$0.00 |

| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS               | 1 | \$115,000.00 | 0.44%   | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$116,000.00 | 0.44% ( | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK  | 1 | \$116,160.00 | 0.44% ( | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$111,868.50 | 0.43% ( |        |             |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                         | 1 | \$112,000.00 | 0.43% ( | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 2 | \$241,600.00 | 0.92%   | \$0.00 |             |
| AVB BANK   | 1 | \$116,000.00 | 0.44% ( | \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$116,250.00 | 0.44% ( |        |             |
| BANK OF ENGLAND  | 1 | \$111,750.00 | 0.43% ( |        |             |
| BAY EQUITY LLC   | 2 | \$236,120.00 | 0.9% (  | \$0.00 | NA 0 \$0.00 |
| BJV FINANCIAL<br>SERVICES, INC COR                                 | 2 | \$237,984.02 | 0.91%   | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF<br>TEXAS                                       | 1 | \$112,000.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$230,200.00 | 0.88%   | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$110,800.00 | 0.42%   | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                | 2 | \$227,375.00 | 0.87%   | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$245,000.00 | 0.94% ( | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING,<br>INC.   | 1 | \$112,000.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                 | 1 | \$112,500.00 | 0.43%   | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF ADA   | 1 | \$110,675.00 | 0.42%   | \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY<br>FEDERAL                                      | 1 | \$119,000.00 | 0.45%   | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                             | 2 | \$237,228.74 | 0.91%   | \$0.00 | NA 0 \$0.00 |
| COASTWAY<br>COMMUNITY BANK, A<br>STATE CHARTERED<br>BANK           | 1 | \$110,444.03 | 0.42% ( | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK,<br>N.A.   | 3 | \$320,444.09 | 1.22%   | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 1 | \$121,615.00 | 0.46%   | \$0.00 | NA 0 \$0.00 |

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| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 3 | \$348,000.00 | 1.33%   | \$0.00   | NA | 0 \$0 | 0.00 |
|---|---|--------------|---------|----------|----|-------|------|
| DAS ACQUISITION<br>COMPANY, LLC                                       | 1 | \$122,500.00 | 0.47%   | \$0.00   | NA | 0 \$0 | 0.00 |
| DATA MORTGAGE INC,<br>DBA ESSEX MORTGAGE<br>, A CALIFORNIA<br>CORPORA | 1 | \$123,750.00 | 0.47% ( | \$0.00   | NA | 0 \$0 | 0.00 |
| EMC HOLDINGS LLC  | 1 | \$110,250.00 | 0.42%   | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| EMORTGAGE<br>MANAGEMENT LLC   | 3 | \$364,250.00 | 1.39%   | \$0.00   | NA | 0 \$0 | 0.00 |
| ENVOY MORTGAGE,<br>LTD  | 1 | \$119,477.91 | 0.46%   | \$0.00   | NA | 0 \$0 | 0.00 |
| EQUITY LOANS LLC  | 1 | \$116,000.00 | 0.44%   | \$0.00   | NA | 0 \$0 | 0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$123,190.00 | 0.47%   | \$0.00   | NA | 0 \$0 | 0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 3 | \$353,607.00 | 1.35%   | \$0.00   | NA | 0 \$0 | 0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$117,600.00 | 0.45%   | \$0.00   | NA | 0 \$0 | 0.00 |
| EVOLVE BANK & TRUST   | 1 | \$123,750.00 | 0.47%   | \$0.00   | NA | 0 \$0 | 0.00 |
| EZ MORTGAGE LOANS,<br>INC.  | 1 | \$110,064.50 | 0.42%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 3 | \$351,420.00 | 1.34% ( | \$0.00   | NA | 0 \$0 | 0.00 |
| FBC MORTGAGE, LLC   | 1 | \$110,625.00 | 0.42%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FEMBI MORTGAGE  | 1 | \$116,000.00 | 0.44%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 1 | \$115,854.06 | 0.44%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 5 | \$591,150.00 | 2.26%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                    | 1 | \$114,605.63 | 0.44%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FIRST COMMUNITY<br>BANK   | 1 | \$121,849.99 | 0.47%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 1 | \$112,000.00 | 0.43%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$115,000.00 | 0.44%   | \$0.00   | NA | 0 \$0 | 0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                             | 1 | \$123,600.00 | 0.47%   | \$0.00   | NA | 0 \$0 | 0.00 |
|   |   |              |         |          |    |       |      |

| FIRST MORTGAGE<br>HOME LENDING, LLC                                   | 1  | \$115,500.00   | 0.44% | 0 \$0.00 | NA 0     | \$0.00 |  |
|---|----|----------------|-------|----------|----------|--------|--|
| FIRSTMARK CREDIT<br>UNION   | 1  | \$116,250.00   | 0.44% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| FLORIDA CAPITAL<br>BANK NA - COR                                      | 1  | \$116,250.00   | 0.44% | 0 \$0.00 | ) NA 0   | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION   | 1  | \$111,300.00   | 0.43% | 0 \$0.00 | NA 0     | \$0.00 |  |
| GB MORTGAGE, INC<br>COR   | 1  | \$111,750.00   | 0.43% | 0 \$0.00 | NA 0     | \$0.00 |  |
| GEORGETOWN<br>MORTGAGE LLC  | 1  | \$113,155.32   | 0.43% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| GMFS, LLC   | 2  | \$238,650.00   | 0.91% | 0 \$0.00 | NA 0 5   | \$0.00 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL<br>GROUP,CORPORATION                  | 1  | \$112,000.00   | 0.43% | 0 \$0.00 | NA 0     | \$0.00 |  |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                                | 1  | \$112,000.00   | 0.43% | 0 \$0.00 | NA 0     | \$0.00 |  |
| GOTMORTGAGE. COM, A<br>CALIFORNIA<br>CORPORATIONM                     | 1  | \$115,854.06   | 0.44% | 0 \$0.00 | NA 0     | \$0.00 |  |
| GUARDHILL FINANCIAL<br>CORP.  | 1  | \$115,560.44   | 0.44% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY   | 3  | \$350,200.00   | 1.34% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                | 1  | \$111,920.00   | 0.43% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             | 3  | \$351,788.00   | 1.34% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$118,300.00   | 0.45% | 0 \$0.00 | ) NA 0 S | \$0.00 |  |
| HOMESIDE FINANCIAL,<br>LLC  | 1  | \$120,000.00   | 0.46% | 0 \$0.00 | NA 0     | \$0.00 |  |
| HOMETRUST<br>MORTGAGE COMPANY   | 1  | \$120,000.00   | 0.46% | 0 \$0.00 | NA 0     | \$0.00 |  |
| IBERIABANK<br>MORTGAGE COMPANY  | 1  | \$123,843.99   | 0.47% | 0 \$0.00 | NA 0     | \$0.00 |  |
| INTERCONTINENTAL<br>CAPITAL GROUP                                     | 1  | \$120,601.53   | 0.46% | 0 \$0.00 | NA 0 S   | \$0.00 |  |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1  | \$123,750.00   | 0.47% | 0 \$0.00 | NA 0     | \$0.00 |  |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                              | 1  | \$123,750.00   | 0.47% | 0 \$0.00 | NA 0     | \$0.00 |  |
|   | 12 | \$1,422,863.00 | 5.44% | 0 \$0.00 | ) NA 0 5 | \$0.00 |  |
|   |    |                |       |          |          |        |  |

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| KENTUCKY HOUSING<br>CORPORATION                                       |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| KYLE CHRISTIAN<br>CORPORATION - COR                                   | 1 | \$112,000.00   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE<br>AMBASSADOR BANK  | 1 | \$122,000.00   | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA<br>MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                | 1 | \$120,000.00   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 9 | \$1,057,812.95 | 4.04%   | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 3 | \$347,350.00   | 1.33%   | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART<br>MORTGAGE, LLC - COR                                     | 1 | \$114,960.00   | 0.44%   | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$115,500.00   | 0.44% ( | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC.                                   | 1 | \$123,750.00   | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 3 | \$345,905.00   | 1.32%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER<br>LLC  | 1 | \$124,400.00   | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 1 | \$116,000.00   | 0.44%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 2 | \$245,000.00   | 0.94%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 1 | \$113,600.00   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION  | 1 | \$120,000.00   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC                                      | 1 | \$123,390.00   | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL<br>FUNDING<br>CORPORATION                             | 3 | \$342,022.91   | 1.31% ( | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$120,000.00   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC.DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION.               | 1 | \$111,750.00   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE         | 1 | \$121,838.00   | 0.47% ( | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$119,849.02   | 0.46% ( | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$116,000.00                            | 0.44%  | \$0.00   | NA 0 \$0.00  |
|---|---|--|--|--|
| 1 | \$115,882.34                            | 0.44%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$112,000.00                            | 0.43%  | \$0.00   | NA 0 \$0.00  |
| 3 | \$340,850.00                            | 1.3%   | \$0.00   | NA 0 \$0.00  |
| 1 | \$119,852.45                            | 0.46%  | 0 \$0.00   | NA 0 \$0.00  |
| 4 | \$459,315.00                            | 1.75%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$112,721.54                            | 0.43%  | \$0.00   | NA 0 \$0.00  |
| 3 | \$368,830.55                            | 1.41%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$120,800.00                            | 0.46%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$118,533.81                            | 0.45%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$117,600.00                            | 0.45%  | \$0.00   | NA 0 \$0.00  |
| 2 | \$245,875.00                            | 0.94%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$118,339.39                            | 0.45%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$117,000.00                            | 0.45%  | \$0.00   | NA 0 \$0.00  |
| 4 | \$465,106.82                            | 1.78%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$120,000.00                            | 0.46%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$116,713.86                            | 0.45%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$112,000.00                            | 0.43%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$119,749.14                            | 0.46%  | \$0.00   | NA 0 \$0.00  |
| 3 | \$350,900.00                            | 1.34%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$111,000.00                            | 0.42%  | \$0.00   | NA 0 \$0.00  |
| 1 | \$118,400.00                            | 0.45%  | \$0.00   | NA 0 \$0.00  |
|   | 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$115,882.34  1 \$112,000.00  3 \$340,850.00  1 \$119,852.45  4 \$459,315.00  1 \$112,721.54  3 \$368,830.55  1 \$120,800.00  1 \$118,533.81  1 \$117,600.00  2 \$245,875.00  1 \$118,339.39  1 \$117,000.00  4 \$465,106.82  1 \$120,000.00  1 \$116,713.86  1 \$112,000.00  1 \$119,749.14  3 \$350,900.00  1 \$111,000.00 | 1       \$115,882.34       0.44%         1       \$112,000.00       0.43%         3       \$340,850.00       1.3%         4       \$119,852.45       0.46%         4       \$459,315.00       1.75%         1       \$112,721.54       0.43%         3       \$368,830.55       1.41%         1       \$120,800.00       0.46%         1       \$118,533.81       0.45%         2       \$245,875.00       0.94%         1       \$118,339.39       0.45%         1       \$117,000.00       0.45%         4       \$465,106.82       1.78%         1       \$112,000.00       0.46%         1       \$112,000.00       0.43%         1       \$119,749.14       0.46%         3       \$350,900.00       1.34%         3       \$350,900.00       0.42% | 1       \$115,882.34       0.44% 0       \$0.00         1       \$112,000.00       0.43% 0       \$0.00         3       \$340,850.00       1.3% 0       \$0.00         1       \$119,852.45       0.46% 0       \$0.00         4       \$459,315.00       1.75% 0       \$0.00         3       \$368,830.55       1.41% 0       \$0.00         1       \$112,721.54       0.43% 0       \$0.00         1       \$120,800.00       0.46% 0       \$0.00         1       \$118,533.81       0.45% 0       \$0.00         1       \$117,600.00       0.45% 0       \$0.00         2       \$245,875.00       0.94% 0       \$0.00         1       \$117,000.00       0.45% 0       \$0.00         1       \$117,000.00       0.45% 0       \$0.00         4       \$465,106.82       1.78% 0       \$0.00         1       \$112,000.00       0.46% 0       \$0.00         1       \$112,000.00       0.43% 0       \$0.00         1       \$119,749.14       0.46% 0       \$0.00         3       \$350,900.00       1.34% 0       \$0.00         3       \$350,900.00       1.34% 0       \$0.00 |

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| INC.  |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CO | 1 | \$116,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK   | 1 | \$117,300.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC.  | 1 | \$112,500.00 | 0.43% 0 |        | NA 0 \$0.00 |
| STEARNS LENDING, LLC  | 5 | \$588,220.00 | 2.25% 0 |        | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$470,350.00 | 1.8% 0  |        | NA 0 \$0.00 |
| TALMER BANK AND<br>TRUST  | 1 | \$111,120.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| TEXAS BANK<br>FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                | 1 | \$115,200.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK   | 3 | \$366,000.00 | 1.4% 0  | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES, A  | 1 | \$112,425.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEYHOUSE, INC   | 1 | \$112,139.30 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$223,550.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED HERITAGE<br>CREDIT UNION                                       | 1 | \$124,842.73 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                      | 2 | \$231,264.13 | 0.88%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL MORTGAGE<br>& FINANCE, INC.                                 | 1 | \$115,754.06 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1 | \$119,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING<br>LLC   | 1 | \$110,726.48 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                                 | 4 | \$480,934.47 | 1.84% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$119,565.64 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| WEST TOWN BANK AND<br>TRUST   | 1 | \$119,852.45 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| WR STARKEY<br>MORTGAGE, LLP.  | 1 | \$120,847.77 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| YAKIMA VALLEY<br>CREDIT UNION   | 3 | \$320,390.07 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |

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|           | YAKIMA VALLEY<br>CREDIT UNION, A<br>CREDIT UNION                   | 1   | \$108,856.10    | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|---------|--------|-------------|
| Total     |  | 224 | \$26,175,169.49 | 100% 0  | \$0.00 | 0 \$0.00    |
| 3138WG7K4 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1   | \$128,000.00    | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 11  | \$1,528,270.00  | 3.29% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACCESS LOANS, INC<br>COR   | 1   | \$137,750.00    | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED BANK  | 1   | \$147,200.00    | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP, INC                                      | 1   | \$129,600.00    | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE,<br>LTD.  | 1   | \$125,142.36    | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK INC C                                | 1   | \$139,827.86    | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY , AN<br>OHIO CORPORATION      | 1   | \$139,300.00    | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION        | 1   | \$129,500.00    | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MTG CORP                                       | 2   | \$290,324.79    | 0.63%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE                                     | 1   | \$131,250.00    | 0.28%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP.                    | 1   | \$125,600.00    | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST<br>FINANCIAL, INC.                                      | 1   | \$128,000.00    | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERIPRO FUNDING<br>INC., DBA AMERIPRO<br>HOME LOANS               | 1   | \$126,753.88    | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS               | 1   | \$136,000.00    | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
|           | ARVEST BANK  | 3   | \$420,800.00    | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
|           | ASPIRE FINANCIAL, INC.<br>DBA<br>TEXASLENDING.COM,A<br>CORPORATION | 1   | \$139,028.84    | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | ASPIRE LENDING   | 2   | \$281,900.00    | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1   | \$129,600.00    | 0.28% 0 |        | NA 0 \$0.00 |

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| ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA                       | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                                    | 2 | \$272,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOAN | 1 | \$138,777.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                | 1 | \$131,084.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ENGLAND -<br>COR  | 1 | \$148,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 3 | \$415,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC<br>NA LIMITED LIABILITY<br>COMPANY                 | 1 | \$129,150.00 |       |   | \$0.00 | NA | 0 | \$0.00 |  |
| BELVOIR FEDERAL<br>CREDIT UNION                                       | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING  | 1 | \$138,575.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BEVERLY HANKS<br>MORTGAGE SERVICES,<br>INC.                           | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLG HOLDINGS, INC.<br>DBA SIMPLE<br>MORTGAGE (16948)                  | 1 | \$133,769.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLUE SKY FUNDING,<br>LLC DBA BLUE SKY                                 | 1 | \$149,815.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                       | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 2 | \$276,800.00 | 0.6%  | О | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING                   | 4 | \$554,350.00 | 1.19% | О | \$0.00 | NA | 0 | \$0.00 |  |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                    | 1 | \$139,000.00 | 0.3%  | О | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL          | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P.  | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| CASHCALL MOR                                      | TGAGE 2   | \$285,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
|---|-----------|--------------|---------|--------|-------------|
| CATALYST LENI<br>INC - COR                        | DING, 1   | \$135,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL<br>FEDERALLY<br>CHARTEDED NA<br>BANK |           | \$130,635.44 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CENDERA FUND<br>INC.                              | ING, 1    | \$125,445.56 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LEND<br>COMPANY                           | ING 1     | \$137,750.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| CHEAHA BANK                                       | 1         | \$142,400.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO.,                     | 1 61      | \$808,825.35 | 1.74% 0 | \$0.00 | NA 0 \$0.00 |
| CHURCHILL MOI<br>CORPORATION                      | RTGAGE 1  | \$140,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| CITIZENS CHOIC<br>MORTGAGE,A N<br>CORPORATION     |           | \$135,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.       | 4         | \$561,212.00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 |
| CITY FIRST MOR<br>SERVICES, LLC                   | TGAGE 1   | \$140,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOMI<br>LOANS, A UTAH<br>CORPORA         |           | \$126,451.74 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAG<br>DBA CMG FINAN                      |           | \$137,750.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| COMMERCE HOM<br>MORTGAGE                          | ME 2      | \$288,750.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITYON<br>N.A.                               | E BANK, 1 | \$136,212.62 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CR<br>UNION                             | EDIT 1    | \$127,900.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE I<br>LENDING, INC.                    | HOME 2    | \$273,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTI                     |           | \$125,758.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC<br>CORPORATION      |           | \$409,808.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITIC COMPANY LLC                        | DN 1      | \$141,326.01 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LTD                       | 2         | \$282,272.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                     | 1 21      | \$272,768.08 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |

| DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$125,516.00 | 0.27%   | \$0.00   | NA 0 \$0.00 |  |
|---|---|--------------|---------|----------|-------------|--|
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE, | 1 | \$146,775.00 | 0.32%   | \$0.00   | NA 0 \$0.00 |  |
| ENVOY MORTGAGE,<br>LTD  | 1 | \$132,000.00 | 0.28%   | \$0.00   | NA 0 \$0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                     | 2 | \$274,830.16 | 0.59%   | \$0.00   | NA 0 \$0.00 |  |
| EVOLVE BANK & TRUST   | 1 | \$133,000.00 | 0.29%   | 0 \$0.00 | NA 0 \$0.00 |  |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                     | 4 | \$566,568.83 | 1.22% ( |          |             |  |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$136,000.00 | 0.29%   | \$0.00   | NA 0 \$0.00 |  |
| FBC MORTGAGE, LLC   | 3 | \$402,500.00 | 0.87%   | \$0.00   | NA 0 \$0.00 |  |
| FEMBI MORTGAGE  | 2 | \$261,975.00 | 0.56%   | \$0.00   | NA 0 \$0.00 |  |
| FIDELITY BANK   | 1 | \$128,000.00 | 0.28%   | \$0.00   | NA 0 \$0.00 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                      | 1 | \$134,693.00 | 0.29%   | \$0.00   | NA 0 \$0.00 |  |
| FINANCE OF AMERICA<br>LLC   | 4 | \$579,816.94 | 1.25%   | \$0.00   | NA 0 \$0.00 |  |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 1 | \$145,425.00 | 0.31%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC                                   | 1 | \$127,339.59 | 0.27%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC -                                 | 1 | \$142,324.78 | 0.31%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST BANK  | 2 | \$259,039.46 | 0.56%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1 | \$133,950.00 | 0.29%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1 | \$148,410.00 | 0.32%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST FEDERAL BANK  | 1 | \$142,400.00 | 0.31%   | \$0.00   | NA 0 \$0.00 |  |
| FIRST FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$138,000.00 | 0.3%    | \$0.00   | NA 0 \$0.00 |  |
| FIRST HOME<br>MORTGAGE<br>CORPORATION                                 | 3 | \$414,450.00 | 0.89%   | \$0.00   | NA 0 \$0.00 |  |
|   | 1 | \$135,005.93 | 0.29%   | \$0.00   | NA 0 \$0.00 |  |
|   |   |              |         |          |             |  |

| FIRST HOME            | 1 1             | I               | ĺ      | 1 1 |         | l       | ا   | l             | I          |
|-----------------------|-----------------|-----------------|--------|-----|---------|---------|-----|---------------|------------|
| MORTGAGE              |                 |                 |        |     |         |         |     |               |            |
| CORPORATION DBA       |                 |                 |        |     |         |         | ,   |               |            |
| HOME MORTGAGE         |                 |                 |        |     |         |         | ,   |               |            |
| SERVICES,             |                 |                 |        |     |         |         |     |               |            |
| FIRST MORTGAGE        |                 | ф.4.1.5. 000 00 | 0.00   |     | Φ0.00   | NT A    |     | ΦΩ ΩΩ         |            |
| COMPANY, L.L.C.       | 3               | \$415,900.00    | 0.9%   | U   | \$0.00  | NA      | U   | \$0.00        |            |
| FIRST MORTGAGE        |                 |                 |        |     |         |         |     |               |            |
| COMPANY, L.L.C. D/B/A | 1               | \$144,500.00    | 0.31%  | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| CUNNINGHAM &          |                 |                 |        |     |         |         |     |               |            |
| FIRST MORTGAGE        | 1               | \$144,000.00    | 0.31%  | Λ   | \$0.00  | NI A    | Λ   | \$0.00        |            |
| HOME LENDING, LLC     | 1               | \$144,000.00    | 0.31%  | U   | \$0.00  | NA      | U   | <b>Ф</b> 0.00 |            |
| FIRST UNITED BANK     | 2               | \$295,600,00    | 0.61%  | Λ   | \$0.00  | NT A    | Λ   | ድለ ለለ         |            |
| AND TRUST COMPANY     | 2               | \$285,600.00    | 0.01%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| FIRSTBANK             | 1               | \$136,155.84    | 0.29%  | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| FIVE STAR             | 1               | ¢1.4.4.275.00   | 0.2107 | Λ   | ¢0.00   | NT A    | Λ   | ¢0.00         |            |
| PARTNERSHIP, LLC      | 1               | \$144,375.00    | 0.31%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| FLAT BRANCH           | 1               | ¢125 500 00     | 0.270  | ^   | ¢0.00   | NT A    | _   | ቀለ ለለ         |            |
| MORTGAGE, INC         | 1               | \$125,500.00    | 0.27%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| FRANKLIN FIRST        | 1               | ¢150,000,00     | 0.220  | ^   | <u></u> | NT A    | ^   | ቀለ ለለ         |            |
| FINANCIAL, LTD.       | 1               | \$150,000.00    | 0.32%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| FREEDOM MORTGAGE      | 2               | ¢250,000,00     | 0.500  | ^   | ¢0.00   | NT A    | _   | ቀለ ለለ         |            |
| CORPORATION           | 2               | \$259,000.00    | 0.56%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| GB MORTGAGE, INC      | 1               | ¢120,000,00     | 0.200  | ^   | <u></u> | NT A    | ^   | ቀለ ለለ         |            |
| COR                   | 1               | \$129,000.00    | 0.28%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| GMFS, LLC             | 1               | \$137,600.00    | 0.3%   | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| GOLDWATER BANK,       | 1               | ¢127 225 46     | 0.27%  | Λ   | \$0.00  | NIA     | Λ   | ቀለ ለለ         |            |
| N.A.                  | 1               | \$127,335.46    | 0.27%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| GOLDWATER BANK,       | 1               | \$126,840.22    | 0.27%  | Λ   | \$0.00  | NI A    | Λ   | \$0.00        |            |
| N.A                   | 1               | \$120,840.22    | 0.27%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| GOLDWATER BANK,       | 2               | \$259,200.00    | 0.5607 | Λ   | ¢ስ ስስ   | NI A    | Λ   | <u></u> የለ ለለ |            |
| NATIONAL ASSOCIATIO   | 2               | \$239,200.00    | 0.56%  | U   | \$0.00  | NA      | U   | \$0.00        |            |
| GREAT WESTREN         |                 |                 |        |     |         |         |     |               |            |
| FINANCIAL SERVICES    | 1               | \$135,800.00    | 0.29%  | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| INC                   |                 |                 |        |     |         |         |     |               |            |
| HANCOCK MORTGAGE      | 1               | \$148,423.03    | 0.32%  | Λ   | \$0.00  | NΙΛ     | Λ   | \$0.00        |            |
| PARTNERS, LLC         | 1               | \$146,423.03    | 0.32%  | U   | \$0.00  | NA      | U   | <b>Ф</b> 0.00 |            |
| HOME POINT            |                 |                 |        |     |         |         | ,   |               |            |
| FINANCIAL             | 1               | \$125,400.00    | 0.27%  | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| CORPORATION           |                 |                 |        | Ш   |         |         | لــ |               |            |
| HOMEBRIDGE            |                 |                 |        |     |         |         |     |               |            |
| FINANCIAL SERVICES,   | 7               | \$968,134.00    | 2.08%  | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| INC.                  |                 |                 |        | Ц   |         |         |     |               | <u></u>    |
| HOMEBRIDGE            |                 |                 |        |     |         |         |     |               |            |
| FINANCIAL SERVICES,   | 1               | \$147,250.00    | 0.32%  | 0   | \$0.00  | NA      | ი   | \$0.00        |            |
| INC. DBA REAL ESTATE  |                 | Ψ1.7,230.00     | 0.3270 | J   | Ψ0.00   | 1 1/1 1 | ,   | \$5.00        |            |
| MORTGAGE              | $\vdash \vdash$ |                 |        | Ц   |         |         | _   |               | lacksquare |
|                       | 1               | \$125,300.00    | 0.27%  | 0   | \$0.00  | NA      | 0   | \$0.00        |            |
| 1 1                   | I I             | ]               |        |     |         |         | ļ   |               | l          |

| HOMEOWNERS  |    | I              |       |   |        |    |   |          |   |
|---|----|----------------|-------|---|--------|----|---|----------|---|
| FINANCIAL GROUP USA,  |    |                |       |   |        |    |   |          |   |
| LLC, AN ARIZONA   |    |                |       |   |        |    |   |          |   |
| LIMITED LIAB  |    |                |       |   |        |    |   | $\vdash$ | _ |
| HOMESIDE FINANCIAL,<br>LLC  | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| HOMESTEAD FUNDING<br>CORP.  | 1  | \$141,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| HURON VALLEY<br>FINANCIAL, INC.                                       | 1  | \$142,956.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| IBERIABANK<br>MORTGAGE COMPANY  | 3  | \$412,903.50   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| IDAHO CENTRAL<br>CREDIT UNION   | 1  | \$127,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| INTEGRITY FIRST<br>FINANCIAL GROUP, IN                                | 1  | \$149,815.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC., A<br>NEW YORK<br>CORPORATION | 1  | \$139,831.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| INTERNATIONAL BANK<br>OF COMMERCE                                     | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| JEFFERSON BANK OF<br>MISSOURI   | 1  | \$129,840.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| KENTUCKY HOUSING<br>CORPORATION                                       | 13 | \$1,800,625.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 9  | \$1,198,135.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| LANDMARK CREDIT<br>UNION  | 1  | \$132,641.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| LEADERONE FINANCIAL CORPORATION                                       | 2  | \$275,239.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| LIBERTY BANK  | 1  | \$139,827.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| LIBERTY BANK AND<br>TRUST COMPANY                                     | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| LOAN ONE, A DIVISION<br>OF BENCHMARK BANK                             | 1  | \$131,134.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| MACKINAC SAVINGS<br>BANK, FSB   | 1  | \$145,687.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| MEMBER HOME LOAN,<br>LLC  | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| MERIDIAN BANK   | 2  | \$293,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
| MERRIMACK<br>MORTGAGE COMPANY<br>LLC                                  | 1  | \$143,818.83   | 0.31% |   |        | NA | 0 | \$0.00   |   |
| MICHIGAN MUTUAL,<br>INC.  | 1  | \$131,175.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   |   |
|   | 3  | \$406,950.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00   |   |

| MID AMERICA<br>MORTGAGE, INC.   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$131,837.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MSA MORTGAGE LLC  | 1 | \$134,830.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONS LENDING<br>CORPORATION  | 4 | \$553,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT<br>UNION  | 1 | \$125,855.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ENGLAND<br>REGIONAL MORTGAGE<br>CORPO                             | 1 | \$141,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW PENN FINANCIAL,<br>LLC  | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                   | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHPOINTE BANK  | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATI | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$138,229.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                       | 1 | \$147,064.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION,AN<br>ARIZONA CORPORA | 1 | \$138,579.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT<br>UNION  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 2 | \$270,327.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 5 | \$707,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATRIOT LENDING<br>SERVICES, INC.                                     | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY   | 3 | \$393,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.   | 2 | \$271,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| PLATINUM HOME<br>MORTGAGE<br>CORPORATION                           |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PLAZA HOME<br>MORTGAGE   | 5  | \$674,930.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2  | \$283,067.27   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 4  | \$545,877.48   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPECT MORTGAGE,<br>LLC  | 1  | \$141,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 3  | \$429,700.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| R P FUNDING INC.   | 3  | \$419,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RAMIAN VENTURES LLC<br>DBA HOMETOWN<br>MORTGAGE OF<br>NATCHITOCHES | 1  | \$140,833.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 2  | \$287,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESMAC INC   | 1  | \$146,250.00   | 0.31% |   | \$0.00 |    | _ | \$0.00 |  |
| RESMAC INC., A<br>CORPORATION                                      | 1  | \$137,750.00   | 0.3%  |   | \$0.00 |    |   | \$0.00 |  |
| RMS & ASSOCIATES -<br>COR  | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROSS MORTGAGE<br>CORPORATION                                       | 1  | \$133,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROSS MORTGAGE<br>CORPORATION - COR                                 | 2  | \$271,974.91   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL UNITED<br>MORTGAGE LLC                                       | 1  | \$134,845.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAGAMORE HOME<br>MORTGAGE, LLC.                                    | 1  | \$137,239.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                             | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY SERVICE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$124,855.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 13 | \$1,747,850.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 2  | \$285,232.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 |    |   | \$0.00 |  |
| SKYLINE FINANCIAL<br>CORP COR                                      | 1  | \$137,327.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLARITY CREDIT<br>UNION   | 1  | \$128,581.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| SOMERSET TRUST<br>COMPANY  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                            | 1  | \$138,082.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHPOINT<br>FINANCIAL SERVICES<br>INC                              | 1  | \$147,639.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STAR FINANCIAL BANK  | 1  | \$142,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2  | \$286,487.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 12 | \$1,670,135.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$139,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1  | \$146,470.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TALMER BANK AND<br>TRUST   | 1  | \$125,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TD BANK, N.A.  | 1  | \$137,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS<br>BANK  | 2  | \$257,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE MORTGAGE LINK,<br>INC COR  | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE<br>SERVICES, INC                                  | 1  | \$138,337.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMC MORTGAGE<br>COMPANY, A NEW<br>YORK CORPORATION                   | 1  | \$140,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                       | 2  | \$262,825.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED | 1  | \$139,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION                                     | 2  | \$272,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE<br>& FINANCE, INC.                                | 2  | \$297,456.62   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$138,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VENTA FINANCIAL<br>GROUP, INC., A NEVADA<br>CORPORATION              | 1  | \$137,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VINSON MORTGAGE<br>SERVICES, INC CO                                  | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK AND VOLK,<br>INC   | 1  | \$143,818.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 4  | \$562,822.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                 |     |                 |         |        |    |      |       |  |
|-----------|---|-----|-----------------|---------|--------|----|------|-------|--|
|           | WILLOW BEND<br>MORTGAGE COMPANY<br>LLC                                | 1   | \$127,842.61    | 0.28%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | Y12 FEDERAL CREDIT<br>UNION   | 1   | \$132,900.00    | 0.29%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | YAKIMA VALLEY<br>CREDIT UNION   | 2   | \$255,158.36    | 0.55%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | YAKIMA VALLEY<br>CREDIT UNION, A<br>CREDIT UNION                      | 1   | \$127,621.05    | 0.22%   | \$0.00 | NA | 0\$  | 60.00 |  |
| Total     |   | 339 | \$46,440,010.95 | 100%    | \$0.00 |    | 0\$  | 0.00  |  |
| 3138WG7L2 | 1ST ADVANTAGE<br>FEDERAL CREDIT<br>UNION                              | 1   | \$166,400.00    | 0.41% ( | \$0.00 | NA | 0 \$ | 60.00 |  |
|           | 1ST SIGNATURE<br>LENDING, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COM | 1   | \$156,000.00    | 0.39% ( | \$0.00 | NA | 0 \$ | 60.00 |  |
|           | ACADEMY MORTGAGE CORPORATION  | 6   | \$992,669.71    | 2.47%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                                | 1   | \$167,200.00    | 0.42%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                  | 1   | \$163,802.94    | 0.41%   | \$0.00 | NA | 0 \$ | 60.00 |  |
|           | AMCAP MORTGAGE LTD  | 1   | \$161,310.39    | 0.4% (  | \$0.00 | NA | 0 \$ | 0.00  |  |
|           | AMCAP MORTGAGE,<br>LTD  | 2   | \$334,200.00    | 0.83%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 1   | \$170,040.66    | 0.42%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | AMERICAN FINANCIAL<br>RESOURCES                                       | 1   | \$157,000.00    | 0.39%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                    | 3   | \$498,200.00    | 1.24%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 1   | \$157,600.00    | 0.39%   | \$0.00 | NA | 0\$  | 60.00 |  |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY LLC     | 2   | \$316,582.27    | 0.79% ( | \$0.00 | NA | 0\$  | 60.00 |  |
|           | AMERICAN PACIFIC<br>MTG CORP  | 1   | \$170,000.00    | 0.42%   | \$0.00 |    | ш    | 60.00 |  |
|           |   | 1   | \$155,000.00    | 0.39%   | \$0.00 | NA | 0\$  | 0.00  |  |

| AMERICASH, A<br>CORPORATION.   |     |              |       |   |        |    |   |        |  |
|--|-----|--------------|-------|---|--------|----|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                                     | L 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST<br>FINANCIAL, INC.  | 1   | \$174,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIPRO FUNDING,<br>INC. DBA AMERIPRO<br>HOME LOANS                 | 5   | \$795,795.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIA<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE    | L 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASPIRE LENDING   | 1   | \$157,805.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                           | 2   | \$325,006.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC BAY<br>MORTGAGE GROUP, LL                                   | C 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2   | \$311,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING<br>- COR  | G 2 | \$322,292.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES'<br>CREDIT UNION                                    | 1   | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 1   | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1   | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL CREDIT<br>UNION   | 1   | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 1   | \$150,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL<br>L.P. | 1   | \$172,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 2   | \$307,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1   | \$155,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENDERA FUNDING,<br>INC.   | 1   | \$168,000.00 |       |   | \$0.00 |    |   | \$0.00 |  |
| CENTENNIAL BANK, A<br>CORPORATION                                    | 1   | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                                   | 1   | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>WHOLESALE  | 2   | \$326,548.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| MORTGAGE CO.                                      |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| CITY NATIONAL BANK                                | 1 | \$172,300.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME<br>LOANS, A UTAH<br>CORPORATION     | 1 | \$158,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE INC                                  | 1 | \$150,350.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE HOME<br>MORTGAGE                         | 1 | \$157,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC.                    | 3 | \$475,635.95 | 1.18% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE, INC.                     | 1 | \$163,920.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| COUNTYBANK  | 1 | \$153,814.96 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION  | 2 | \$313,440.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| DENVER COMMUNITY<br>CREDIT UNION                  | 1 | \$171,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LTD                       | 1 | \$159,178.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.                     | 1 | \$159,990.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME<br>LOANS, INC.                       | 1 | \$159,294.06 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE<br>MANAGEMENT LLC                       | 2 | \$317,850.00 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LTD                            | 1 | \$160,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING | 2 | \$330,500.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST                               | 2 | \$313,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION | 3 | \$494,396.42 | 1.23% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>LLC                         | 6 | \$963,375.00 | 2.4% 0  | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                | 2 | \$327,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE           | 1 | \$151,313.72 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOME<br>MORTGAGE<br>CORPORATION             | 1 | \$159,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK                          | 1 | \$162,400.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$165,560.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |

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| FIRST MORTGAGE<br>COMPANY, L.L.C.                            |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| FIRST MORTGAGE<br>COMPANY, L.L.C. D/B/A<br>CUNNINGHAM &      | 1 | \$164,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                       | 1 | \$159,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                              | 4 | \$649,229.93 | 1.62% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 1 | \$165,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDWATER BANK,<br>N.A COR                                   | 1 | \$157,220.48 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE<br>CORPORATION                                  | 1 | \$159,803.27 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                    | 1 | \$174,800.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| GULF ATLANTIC<br>FUNDING GROUP, INC                          | 1 | \$155,812.56 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP<br>FUNDING, IN., A<br>FLORIDA<br>CORPORATION. | 1 | \$162,960.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP<br>FUNDING, INC.                              | 1 | \$168,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP<br>FUNDING, INC COR                           | 2 | \$331,032.99 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE<br>ALLIANCE, LLC                               | 1 | \$161,600.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                       | 1 | \$165,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                    | 3 | \$492,828.00 | 1.23% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESERVICES<br>LENDING, LLC                                 | 1 | \$157,301.85 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESIDE FINANCIAL,<br>LLC                                   | 4 | \$639,500.00 | 1.59% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$156,315.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK   | 1 | \$174,310.41 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY                               | 1 | \$159,080.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE<br>CORP.                                      | 1 | \$165,600.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| INLAND BANK AND<br>TRUST                                     | 1 | \$157,301.85 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |

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| INTERCONTINENTAL<br>CAPITAL GROUP                                     | 1 | \$174,784.83   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| INTERLINC MORTGAGE<br>SERVICES, LLC, A<br>LIMITED LIABILITY<br>COMPAN | 1 | \$162,780.82   | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                       | 8 | \$1,253,581.00 | 3.12% | 0 \$0.00 | NA 0 \$0.00 |
| KENTWOOD MORTGAGE<br>INC.   | 1 | \$150,100.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| LAKEVIEW LOAN<br>SERVICING LLC.                                       | 3 | \$503,611.27   | 1.25% | 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$152,250.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$171,000.00   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| LOAN STAR HOME<br>LOANS LLC DBA LOAN<br>STAR HOME LENDING A<br>LIMITE | 1 | \$160,000.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| LOANSTAR HOME<br>LOANS, LLC - COR                                     | 1 | \$158,816.63   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS<br>BANK, FSB   | 1 | \$160,800.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 1 | \$156,738.29   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA          | 1 | \$154,500.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL,<br>INC.  | 1 | \$158,400.00   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| MIDSTATE MORTGAGE<br>CO LLC   | 1 | \$171,566.35   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| MLB RESIDENTIAL<br>LENDING LLC  | 1 | \$172,287.90   | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$169,600.00   | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT,<br>INC.  | 2 | \$325,500.00   |       |          |             |
| MORTGAGE BROKERS<br>SERVICES, INC                                     | 1 | \$153,560.95   | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC.                               | 1 | \$156,750.00   | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES   | 1 | \$169,149.56   | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |       |          |             |

| UNLIMITED INC   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$163,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC   | 2 | \$327,763.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1 | \$152,290.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 1 | \$165,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION  | 3 | \$486,600.00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 |
| NEW AMERICA<br>FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1 | \$164,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL,<br>LLC  | 1 | \$150,450.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| NORWICH<br>COMMERCIAL GROUP,<br>INC. D/B/A NORCOM<br>MORTGAGE         | 1 | \$154,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT  | 1 | \$166,304.52 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1 | \$169,005.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE<br>FINANCE, INC.   | 1 | \$156,994.23 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| OAKTREE FUNDING<br>CORP   | 1 | \$174,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$156,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                | 1 | \$151,821.55 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 2 | \$326,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,<br>INC.                   | 1 | \$157,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$157,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY   | 3 | \$478,204.00 | 1.19% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$160,000.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 2 | \$326,146.20 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$159,928.12 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |

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| POINT MORTGAGE<br>CORPORATION,A<br>FLORIDA CORPORATION |   |              |       |   |              |    |   |        |  |
|--|---|--------------|-------|---|--------------|----|---|--------|--|
| PRAIRIE STATE BANK<br>AND TRUST                        | 1 | \$155,200.00 | 0.39% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                  | 5 | \$816,425.00 | 2.03% | 0 | \$0.00       | NA | C | \$0.00 |  |
| PROSPECT MORTGAGE,<br>LLC                              | 1 | \$160,293.00 | 0.4%  | 0 | \$0.00       | NA | C | \$0.00 |  |
| PROSPERITY HOME<br>MORTGAGE, LLC                       | 2 | \$341,718.13 | 0.85% | 0 | \$0.00       | NA | C | \$0.00 |  |
| R P FUNDING INC.                                       | 5 | \$816,175.00 | 2.03% | 1 | \$159,101.60 | NA | 0 | \$0.00 |  |
| READY MORTGAGE<br>LENDERS LLC                          | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| RESIDENTIAL<br>MORTGAGE SERVICES,<br>INC               | 1 | \$160,535.00 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| ROCKING HORSE RIDGE<br>LLC                             | 1 | \$172,500.00 | 0.43% | 0 | \$0.00       | NA | O | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 1 | \$159,503.63 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| ROYAL UNITED<br>MORTGAGE LLC                           | 4 | \$644,600.00 | 1.6%  | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                      | 1 | \$164,000.00 | 0.41% | 0 | \$0.00       | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS          | 1 | \$172,000.00 | 0.43% | 0 | \$0.00       | NA | O | \$0.00 |  |