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

May 12, 2017

File 72 of 92

|                           |                        | File 72                             | 2 of 92 |                     |                                |         |                           |                                |   |
|---------------------------|------------------------|-------------------------------------|---------|---------------------|--------------------------------|---------|---------------------------|--------------------------------|---|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                  | Total   | Assets by Originato | r                              | A<br>Sı | Assets<br>Repur<br>Replac |                                |   |
|                           |                        |                                     | #       | \$                  | (% of<br>principal<br>balance) | #       | \$                        | (% of<br>principal<br>balance) |   |
| 3140E1RS4                 |                        | AMERICAN SECURITY<br>MORTGAGE CORP  | 2       | \$685,662.12        | 9.19%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | BRANCH BANKING AND<br>TRUST COMPANY | 13      | \$3,032,712.00      | 40.66%                         | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | FREDERICK COUNTY BANK               | 1       | \$177,616.07        | 2.38%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | HEARTLAND NATIONAL<br>BANK          | 2       | \$621,233.09        | 8.33%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | MIDFIRST BANK                       | 1       | \$258,058.01        | 3.46%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | NATIONAL BANK OF<br>ARIZONA         | 1       | \$238,695.33        | 3.2%                           | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | PREMIUM MORTGAGE<br>CORPORATION     | 2       | \$551,399.42        | 7.39%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | RELIANCE BANK                       | 1       | \$206,014.58        | 2.76%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | SERVISFIRST BANK                    | 2       | \$696,965.73        | 9.34%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | SHAMROCK FINANCIAL<br>CORPORATION   | 1       | \$287,000.00        | 3.85%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | WESTSTAR MORTGAGE,<br>INC.          | 3       | \$703,991.01        | 9.44%                          | 0       | \$0.00                    | NA                             | 0 |
| Total                     |                        |                                     | 29      | \$7,459,347.36      | 100%                           | 0       | \$0.00                    |                                | 0 |
|                           |                        |                                     |         |                     |                                |         |                           |                                |   |
| 3140E1RT2                 |                        | ALCOVA MORTGAGE, LLC                | 1       | \$52,024.37         | 1.77%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | AMERICAN NATIONAL<br>BANK           | 1       | \$66,719.31         | 2.27%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | BAY BANK, FSB                       | 2       | \$138,817.90        | 4.73%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | BRANCH BANKING AND<br>TRUST COMPANY | 30      | \$2,156,360.29      | 73.51%                         | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | COMMUNITY MORTGAGE,<br>LLC          | 1       | \$57,778.00         | 1.97%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | COUNTYBANK                          | 1       | \$72,500.00         | 2.47%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | FIRST SECURITY BANK,<br>INC.        | 2       | \$92,498.83         | 3.15%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | HEARTLAND NATIONAL<br>BANK          | 1       | \$27,880.30         | 0.95%                          | 0       | \$0.00                    | NA                             | 0 |
|                           | _                      | INTRUST BANK, N.A.                  | 1       | \$39,827.26         | 1.36%                          | 0       | \$0.00                    | NA                             | 0 |
|                           |                        | MIDFIRST BANK                       | 1       | \$85,000.00         |                                | 0       |                           |                                |   |
|                           |                        | NORTHSTAR BANK OF<br>TEXAS          | 1       | \$78,423.40         |                                |         |                           |                                |   |
|                           |                        | SUMMIT MORTGAGE, INC.               | 1       | \$65,714.99         | 2.25%                          | 0       | \$0.00                    | NA                             | 0 |

| Total        |  | 43 | \$2,933,544.65             | 100% 0             | \$0.00           |          | 0 |
|--------------|--|----|----------------------------|--------------------|------------------|----------|---|
|              |  |    | . ,                        |                    | •                |          |   |
| 3140E1RU9    | AMERICAN SECURITY<br>MORTGAGE CORP   | 1  | \$109,056.49               | 2.36% 0            | \$0.00           | NA       | 0 |
|              | AUGUSTA MORTGAGE<br>COMPANY  | 1  | \$97,970.91                | 2.12% 0            | \$0.00           | NA       | 0 |
|              | BANK OF THE OZARKS   | 2  | \$199,741.17               | 4.32% 0            | \$0.00           | NA       | 0 |
|              | BRANCH BANKING AND<br>TRUST COMPANY  | 36 | \$3,540,230.71             | 76.52% 0           | \$0.00           | NA       | 0 |
|              | FIRST SECURITY BANK,<br>INC.   | 3  | \$288,755.59               | 6.24% 0            | \$0.00           | NA       | 0 |
|              | PLATINUM FINANCIAL<br>FUNDING, LLC   | 1  | \$105,045.00               | 2.27% 0            | \$0.00           | NA       | 0 |
|              | SECURITY HOME<br>MORTGAGE, LLC   | 1  | \$92,909.11                | 2.01% 0            | \$0.00           | NA       | 0 |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK  | 1  | \$88,565.89                | 1.91% 0            | \$0.00           | NA       | 0 |
|              | UNION CAPITAL<br>MORTGAGE CORPORATION  | 1  | \$104,000.00               | 2.25% 0            | \$0.00           | NA       | 0 |
| Total        |  | 47 | \$4,626,274.87             | 100% 0             | \$0.00           |          | 0 |
| 21.107.17.17 |  |    | <b>42</b> 06.000.00        | 2625               | 40.00            | 37.1     | 0 |
| 3140E1RV7    | FIRST LENDING  | 1  | \$296,800.00               | 36.27% 0           | \$0.00           | NA       | 0 |
|              | WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILITY<br>COMPANY | 2  | \$521,517.00               | 63.73% 0           | \$0.00           | NA       | 0 |
| Total        |  | 3  | \$818,317.00               | 100% 0             | \$0.00           |          | 0 |
| 21.40515345  | GENDER A FINISHIG NIG  |    | Φ1 <b>77</b> 204 06        | 14600              | 40.00            | 27.4     |   |
| 3140E1RW5    | CENDERA FUNDING, INC.  | 2  | \$177,284.06               | 14.6% 0            | \$0.00           | NA       | - |
|              | CITY BANK MORTGAGE<br>FIRST NATIONAL BANK                                      | 1  | \$58,000.00<br>\$69,600.00 | 4.78% 0<br>5.73% 0 | \$0.00<br>\$0.00 | NA<br>NA |   |
|              | GATEWAY MORTGAGE<br>GROUP, LLC   | 11 | \$909,750.00               | 74.89% 0           | \$0.00           |          |   |
| Total        |  | 15 | \$1,214,634.06             | 100% 0             | \$0.00           |          | 0 |
|              |  |    | , ,                        |                    |                  |          |   |
| 3140E1RY1    | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$135,375.00               | 10.92% 0           | \$0.00           | NA       | 0 |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.     | 8  | \$1,104,840.00             | 89.08% 0           | \$0.00           | NA       | 0 |
| Total        |  | 9  | \$1,240,215.00             | 100% 0             | \$0.00           |          | 0 |
|              |  |    | <b>.</b>                   |                    |                  | _        |   |
| 3140E1RZ8    | NEIGHBORHOOD LOANS   | 1  | \$277,275.65               | 26.37% 0           | \$0.00           | NA       | 0 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.           | 2  | \$774,400.00               | 73.63% 0           | \$0.00           | NA       | 0 |
| Total        |  | 3  | \$1,051,675.65             | 100% 0             | \$0.00           |          | 0 |

|           | ,  |    |                 |        |                    | 1      |    |   |  |
|-----------|--|----|-----------------|--------|--------------------|--------|----|---|--|
|           |  |    |                 |        | $oxed{\mathbb{H}}$ |        |    | Ц |  |
| 3140E1SA2 | CAPITAL CONCEPTS, INC.                                   | 1  | \$118,000.00    | 6%     | -                  | \$0.00 | NA | - |  |
|           | COLE TAYLOR BANK   | 13 | \$1,707,683.84  | 86.88% | 0                  | \$0.00 | NA | 0 |  |
|           | TRANSWEST CREDIT<br>UNION                                | 1  | \$139,802.74    | 7.12%  | 0                  | \$0.00 | NA | 0 |  |
| Total     |  | 15 | \$1,965,486.58  | 100%   | 0                  | \$0.00 |    | 0 |  |
|           |  |    |                 |        | Ц                  |        |    |   |  |
| 3140E1SB0 | C&R MORTGAGE<br>CORPORATION                              | 1  | \$288,000.00    | 2.68%  | 0                  | \$0.00 | NA | 0 |  |
|           | CAPSTONE MORTGAGE<br>COMPANY                             | 1  | \$384,000.00    | 3.57%  | 0                  | \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK   | 29 | \$8,634,531.28  | 80.33% | 0                  | \$0.00 | NA | 0 |  |
|           | DSW MORTGAGE, INC DBA<br>MUTUAL SECURITY<br>MORTGAGE     | 1  | \$311,250.00    | 2.9%   | 0                  | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 1  | \$210,000.00    | 1.95%  | 0                  | \$0.00 | NA | 0 |  |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION                  | 1  | \$243,750.00    | 2.27%  | 0                  | \$0.00 | NA | 0 |  |
|           | OPTION FUNDING, INC.                                     | 1  | \$372,000.00    | 3.46%  | 0                  | \$0.00 | NA | 0 |  |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY                  | 1  | \$305,000.00    | 2.84%  | 0                  | \$0.00 | NA | 0 |  |
| Total     |  | 36 | \$10,748,531.28 | 100%   | 0                  | \$0.00 |    | 0 |  |
|           |  |    |                 |        |                    |        |    |   |  |
| 3140E1SC8 | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM<br>MORTGAGE BAN | 1  | \$48,000.00     | 2.72%  | 0                  | \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK   | 17 | \$1,259,885.00  | 71.41% | 0                  | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>COMMUNITY BANK OF<br>BUCYRUS            | 4  | \$285,025.00    | 16.16% | 0                  | \$0.00 | NA | 0 |  |
|           | GB MORTGAGE, INC.  | 1  | \$105,750.00    | 5.99%  | 0                  | \$0.00 | NA | 0 |  |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1  | \$65,600.00     | 3.72%  | 0                  | \$0.00 | NA | 0 |  |
| Total     |  | 24 | \$1,764,260.00  | 100%   | 0                  | \$0.00 |    | 0 |  |
|           |  |    |                 |        | Ц                  |        |    |   |  |
| 3140E1SD6 | ASSET MUTUAL<br>MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 1  | \$146,000.00    | 6.96%  | 0                  | \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK   | 12 | \$1,540,734.77  | 73.41% | 0                  | \$0.00 | NA | 0 |  |
|           | GRANITE FEDERAL CREDIT<br>UNION                          | 1  | \$142,000.00    | 6.77%  | 0                  | \$0.00 | NA | 0 |  |
|           | JT, INC. DBA NORTEX<br>MORTGAGE                          | 1  | \$120,000.00    | 5.72%  | 0                  | \$0.00 | NA | 0 |  |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 1  | \$150,000.00    | 7.14%  | 0                  | \$0.00 | NA | 0 |  |

| Total     |  | 16 | \$2,098,734.77                   | 100%   | 0 | \$0.00           |     | 0  |
|-----------|--|----|----------------------------------|--------|---|------------------|-----|----|
|           |  |    | , , , , , , ,                    |        |   | ,                |     |    |
| 3140E1SE4 | C&R MORTGAGE<br>CORPORATION                              | 1  | \$165,600.00                     | 9.13%  | 0 | \$0.00           | NA  | 0  |
|           | COLE TAYLOR BANK   | 7  | \$1,152,224.57                   | 63.54% | 0 | \$0.00           | NA  | 0  |
|           | MIE FINANCIAL, INC                                       | 1  | \$174,000.00                     | 9.6%   | 0 | \$0.00           | NA  | 0  |
|           | SHERMAN BRIDGE FUND,<br>LLC DBA SHERMAN<br>BRIDGE LENDIN | 1  | \$157,500.00                     | 8.69%  | 0 | \$0.00           | NA  | 0  |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY                  | 1  | \$164,000.00                     | 9.04%  | 0 | \$0.00           | NA  | 0  |
| Total     |  | 11 | \$1,813,324.57                   | 100%   | 0 | \$0.00           |     | 0  |
|           |  |    |                                  |        |   |                  |     | Щ. |
| 3140E1VC4 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.              | 5  | \$2,314,356.48                   | 100%   | 0 | \$0.00           | NA  | 0  |
| Total     |  | 5  | \$2,314,356.48                   | 100%   | 0 | \$0.00           |     | 0  |
|           |  |    |                                  |        | Ш |                  |     | Щ. |
| 3140E1VD2 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.              | 8  | \$3,387,196.69                   | 100%   | 0 | \$0.00           | NA  | 0  |
| Total     |  | 8  | \$3,387,196.69                   | 100%   | 0 | \$0.00           |     | 0  |
|           |  |    |                                  |        |   |                  |     | Щ. |
| 3140E1VE0 | STATE FARM BANK, F.S.B.                                  | 13 | \$1,004,264.66                   | 100%   |   | \$0.00           | NA  | 0  |
| Total     |  | 13 | \$1,004,264.66                   | 100%   | 0 | \$0.00           |     | 0  |
| 3140E1VF7 | STATE FARM BANK, F.S.B.                                  | 55 | \$3,218,239.35                   | 100%   |   | \$0.00           | NA  |    |
| Total     | STATE PARM BANK, P.S.B.                                  | 55 | \$3,218,239.35<br>\$3,218,239.35 | 100%   | - | \$0.00<br>\$0.00 | INA | 0  |
| lotai     |  | 33 | ψ3,210,237.33                    | 100 /0 |   | ΨΟ.ΟΟ            |     |    |
| 3140E1VG5 | STATE FARM BANK, F.S.B.                                  | 10 | \$1,001,002.09                   | 100%   | 0 | \$0.00           | NA  | 0  |
| Total     |  | 10 | \$1,001,002.09                   | 100%   | _ | \$0.00           |     | 0  |
|           |  |    | , ,                              |        |   |                  |     |    |
| 3140E1W33 | FREMONT BANK   | 21 | \$4,885,962.36                   | 100%   | 0 | \$0.00           | NA  | 0  |
| Total     |  | 21 | \$4,885,962.36                   | 100%   | 0 | \$0.00           |     | 0  |
|           |  |    |                                  |        |   |                  |     | Щ. |
| 3140E1W41 | FREMONT BANK   | 8  | \$1,982,824.00                   | 100%   | - | \$0.00           | NA  | 0  |
| Total     |  | 8  | \$1,982,824.00                   | 100%   | 0 | \$0.00           |     | 0  |
| 3140E1W58 | FREMONT BANK   | 17 | \$4,654,069.00                   | 100%   | 0 | \$0.00           | NA  | 0  |
| Total     |  | 17 | \$4,654,069.00                   | 100%   |   | \$0.00           | ·   | 0  |
|           |  |    | . , , ,                          |        |   | ·                |     |    |
| 3140E1W90 | 1ST BANK DIVISION OF<br>GLACIER BANK A<br>CORPORATION    | 1  | \$199,664.08                     | 1.93%  | 0 | \$0.00           | NA  | 0  |
|           | ADVISORS CAPITAL INC A MICHIGAN CORPORATION              | 1  | \$248,581.79                     | 2.4%   | 0 | \$0.00           | NA  | 0  |
|           |  | 1  | \$416,343.73                     | 4.01%  | 0 | \$0.00           | NA  | 0  |

| AMERICAN                               |   |                     | П        |        | - 11        |
|--|---|---------------------|----------|--------|-------------|
| NEIGHBORHOOD                           |   |                     |          |        |             |
| MORTGAGE ACCEPTANCE                    |   |                     |          |        |             |
| COMPANY LLC A LIMITED                  |   |                     |          |        |             |
| LIABILITY COMPANY                      |   |                     |          |        |             |
| AMERICAN SOUTHWEST                     | 1 | \$265,034.55        | 2.56% 0  | \$0.00 | NA 0        |
| MORTGAGE CORP                          |   | , ,                 |          |        |             |
| AMERIS BANK A                          | 2 | \$443,043.04        | 4.27% 0  | \$0.00 | NA 0        |
| CORPORATION                            |   | . ,                 |          |        |             |
| AVENUE BANK                            | 1 | \$408,037.63        | 3.93% 0  | \$0.00 | NA 0        |
| CENTRAL BANK & TRUST                   |   | ****                |          | *      |             |
| CO KENTUCKY                            | 1 | \$416,268.96        | 4.01% 0  | \$0.00 | NA 0        |
| CORPORATION                            |   |                     |          |        |             |
| COMMUNITY BANK OF                      |   | <b>0.406.271.17</b> | 2 02 %   | Φ0.00  | 77.4        |
| OAK PARK RIVER FOREST A                | 1 | \$406,271.17        | 3.92% 0  | \$0.00 | NA 0        |
| CORPORAITON                            |   |                     |          |        | <del></del> |
| DAKOTA COMMUNITY                       | 1 | \$219,606.04        | 2.12% 0  | \$0.00 | NA 0        |
| BANK & TRUST NA                        |   |                     |          |        |             |
| ENVOY MORTGAGE LTD A                   | 1 | ¢206 022 20         | 2.050    | ¢0.00  | NIA         |
| TEXAS LIMITED<br>PARTNERSHIP           | 1 | \$306,032.29        | 2.95% 0  | \$0.00 | NA 0        |
|  |   |                     |          |        |             |
| FIRST FINANCIAL BANK NA<br>CORPORATION | 1 | \$349,424.70        | 3.37% 0  | \$0.00 | NA 0        |
| FIRST NATIONAL BANK A                  |   |                     |          |        | +           |
| SOUTH DAKOTA BANKING                   | 1 | \$153,718.34        | 1.48% 0  | \$0.00 | NA 0        |
| CORPORATION                            | 1 | \$133,/16.34        | 1.46%    | \$0.00 | NAU         |
| FIRST RATE FINANCIAL                   |   |                     | 11       |        |             |
| LLC                                    | 1 | \$399,000.00        | 3.85% 0  | \$0.00 | NA 0        |
| FORTUNE FINANCIAL INC A                |   |                     |          |        |             |
| COLORADO CORPORATION                   | 1 | \$356,360.71        | 3.44% 0  | \$0.00 | NA 0        |
| FRANKLIN AMERICAN                      |   |                     |          |        |             |
| MORTGAGE COMPANY                       | 4 | \$1,733,925.00      | 16.72% 0 | \$0.00 | NA 0        |
| FRANKLIN SYNERGY BANK                  | 1 | \$142,285.37        | 1.37% 0  | \$0.00 | NA 0        |
| GUARANTY TRUST                         | 1 | ψ1+2,203.37         | 1.37760  | ψ0.00  | 14710       |
| COMPANY                                | 1 | \$416,329.27        | 4.01% 0  | \$0.00 | NA 0        |
| MHQ FINANCIAL SERVICES                 | 1 | \$345,000.00        | 3.33% 0  | \$0.00 | NA 0        |
| MOVEMENT MORTGAGE                      | 1 | \$343,000.00        | 3.33700  | φυ.υυ  |             |
| LLC                                    | 1 | \$163,736.21        | 1.58% 0  | \$0.00 | NA 0        |
| MSA MORTGAGE LLC A                     |   |                     | 11       |        | 11          |
| MASSACHUSETTS LIMITED                  | 1 | \$460,242.24        | 4.44% 0  | \$0.00 | NA 0        |
| LIABILITY COMPANY                      | 1 | ψ+00,2+2.2+         | 4.4476   | Ψ0.00  | 1171        |
| NICOLET NATIONAL BANK                  |   |                     |          |        |             |
| A NATIONAL BANK                        | 1 | \$283,533.18        | 2.73% 0  | \$0.00 | NA 0        |
| NORTH STATE BANK A                     |   |                     |          |        |             |
| CORPORATION                            | 1 | \$416,299.61        | 4.01% 0  | \$0.00 | NA 0        |
| PERENNIAL FUNDING LLC                  | 1 | \$225,000.00        | 2.17% 0  | \$0.00 | NA 0        |
| SEACOAST MORTGAGE                      | 1 | ·                   |          |        |             |
| CORPORATION                            | 1 | \$253,118.19        | 2.44% 0  | \$0.00 | NA 0        |
| <br>COMOMITION                         |   |                     |          |        |             |

|           | THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK               | 1  | \$232,848.76    | 2.25% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|-------|---|--------|----|---|
|           | UNITY WEST LENDING   | 1  | \$356,250.00    | 3.43% | 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY  | 2  | \$755,745.47    | 7.28% | 0 | \$0.00 | NA | 0 |
| Total     |  | 32 | \$10,371,700.33 | 100%  | 0 | \$0.00 |    | 0 |
| 3140E1XA6 | 1ST MARINER BANK A<br>BANKING CORPORARTION                               | 1  | \$294,714.77    | 1.24% | 0 | \$0.00 | NA | 0 |
|           | 1ST MARINER BANK A<br>BANKING CORPORATION                                | 2  | \$488,042.54    | 2.05% | 0 | \$0.00 | NA | 0 |
|           | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1  | \$314,482.22    | 1.32% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 3  | \$1,020,399.30  | 4.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                      | 2  | \$594,439.88    | 2.49% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE GROUP                                     | 1  | \$366,890.93    | 1.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK A<br>WASHINGTON STATE<br>CHARTERED BANK                | 1  | \$288,535.15    | 1.21% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK A<br>CORPORATION   | 1  | \$390,883.87    | 1.64% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS   | 1  | \$154,745.22    | 0.65% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC A CORPORATION  | 2  | \$424,261.55    | 1.78% | 0 | \$0.00 | NA | 0 |
|           | BEVERLY HANKS<br>MORTGAGE SERVICES INC                                   | 1  | \$194,679.47    | 0.82% | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK  | 1  | \$396,832.37    | 1.66% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING<br>GROIUP LLC A LIMITED<br>LIABILITY COMPANY          | 1  | \$312,507.41    | 1.31% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK<br>MORTGAGE   | 1  | \$344,445.08    | 1.44% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF<br>OAK PARK RIVER FOREST A<br>CORPORATION              | 2  | \$544,877.45    | 2.29% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY<br>A CORPORATION            | 1  | \$265,562.77    | 1.11% | 0 | \$0.00 | NA | 0 |
|           | ENTERPRISE BANK &<br>TRUST A MISSOURI<br>CHARTERED TRUST                 | 1  | \$415,597.39    | 1.74% | 0 | \$0.00 | NA | 0 |

| COMPANY WITH BANKING<br>POWERS  |    |                |          |        |    |   |
|---|----|----------------|----------|--------|----|---|
| F&M BANK A BANKING<br>CORPORATION   | 1  | \$87,858.46    | 0.37% 0  | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES A LIMITED<br>LIABILITY COMPANY       | 1  | \$194,686.35   | 0.82% 0  | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION | 1  | \$299,517.46   | 1.26% 0  | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION                                    | 1  | \$349,437.04   | 1.47% 0  | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE INC   | 2  | \$605,961.13   | 2.54% 0  | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL<br>BANK & TRUST A<br>CORPORATION                                  | 1  | \$173,302.10   | 0.73% 0  | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$151,760.78   | 0.64% 0  | \$0.00 | NA | 0 |
| FLATHEAD BANK A<br>MONTANA BANKING<br>CORPORATION                                     | 1  | \$265,980.75   | 1.12% 0  | \$0.00 |    |   |
| FLORIDA PARISHES BANK<br>A STATE BANK   | 1  | \$154,745.22   | 0.65% 0  | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING<br>INC  | 1  | \$383,341.04   | 1.61% 0  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 12 | \$3,274,298.96 | 13.74% 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                              | 1  | \$194,706.30   | 0.82% 0  | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION A CREDIT UNION  | 1  | \$183,704.04   | 0.77% 0  | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1  | \$314,493.34   | 1.32% 0  | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                                | 1  | \$386,335.89   | 1.62% 0  | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                                 | 1  | \$172,709.43   | 0.72% 0  | \$0.00 | NA | 0 |
| HIGH POINT BANK AND<br>TRUST COMPANY A<br>CORPORATION                                 | 1  | \$91,848.78    | 0.39% 0  | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT<br>BANK FSB  | 1  | \$385,518.47   | 1.62% 0  | \$0.00 | NA | 0 |

| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 1 | \$226,584.96   | 0.95%   | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| MIDDLETON COMMUNITY<br>BANK   | 1 | \$416,284.44   | 1.75%   | \$0.00 | NA | 0 |  |
| MILLENNIUM BANK AN ILLINOIS CORPORATION                             | 1 | \$347,440.26   | 1.46%   | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE<br>LLC  | 1 | \$371,414.55   | 1.56%   | \$0.00 | NA | 0 |  |
| NEXBANK SSB A TEXAS<br>CHARTERED BANK                               | 1 | \$324,477.25   | 1.36%   | \$0.00 | NA | 0 |  |
| NORTH STATE BANK A<br>CORPORATION                                   | 1 | \$267,684.27   | 1.12%   | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$416,357.96   | 1.75% ( | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK<br>A CORPORATION                              | 1 | \$385,405.68   | 1.62%   | \$0.00 | NA | 0 |  |
| RENASANT BANK A MISSISSIPPI CORPORATION                             | 2 | \$488,001.96   | 2.05%   | \$0.00 | NA | 0 |  |
| SI MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                       | 1 | \$411,351.61   | 1.73%   | \$0.00 | NA | 0 |  |
| STARION FINANCIAL A<br>CORPORATION                                  | 1 | \$257,585.02   | 1.08%   | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>BANKERS INC                                      | 5 | \$1,534,525.26 | 6.44%   | \$0.00 | NA | 0 |  |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION            | 1 | \$119,815.24   | 0.5%    | \$0.00 | NA | 0 |  |
| THE ARLINGTON BANK  | 1 | \$263,057.43   | 1.1%    | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$239,127.17   | 1% (    | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF TRENTON                               | 1 | \$503,257.51   | 2.11%   | \$0.00 | NA | 0 |  |
| THE STATE BANK AND<br>TRUST COMPANY                                 | 1 | \$379,388.78   | 1.59% ( | \$0.00 | NA | 0 |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION              | 3 | \$567,454.61   | 2.38%   | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION        | 1 | \$59,894.81    | 0.25%   | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION                              | 1 | \$416,299.61   | 1.75%   | \$0.00 | NA | 0 |  |
| VERITAS FUNDING LLC A<br>LIMITED LIABILITY<br>COMPANY               | 4 | \$1,052,582.68 | 4.42% ( | \$0.00 | NA | 0 |  |
|   |   |                |         |        |    |   |  |

|            | WEI MORTGAGE<br>CORPORATION  | 1  | \$307,515.27    | 1.25%  | 0 | \$0.00 | NA | 0   |  |
|------------|--|----|-----------------|--------|---|--------|----|-----|--|
| Total      |  | 85 | \$23,837,609.24 | 100%   | 0 | \$0.00 |    | 0   |  |
|            |  |    |                 |        |   |        |    | Ш   |  |
| 3140E1XB4  | ASSENT INC.  | 1  | \$409,922.67    | 15.1%  | _ | \$0.00 | NA | 0   |  |
|            | COMMERICAL BANK  | 1  | \$178,730.40    | 6.58%  | 0 | \$0.00 | NA | 0   |  |
|            | FIRST DAKOTA NATIONAL<br>BANK A CORPORATION  | 1  | \$177,713.70    | 6.55%  | 0 | \$0.00 | NA | 0   |  |
|            | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 2  | \$554,000.00    | 20.41% | 0 | \$0.00 | NA | 0   |  |
|            | LINCOLN CAPITAL<br>ADVISORS LLC  | 1  | \$242,400.00    | 8.93%  | 0 | \$0.00 | NA | 0   |  |
|            | THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                           | 1  | \$219,661.27    | 8.09%  | 0 | \$0.00 | NA | О   |  |
|            | THE BANK OF MAINE A<br>FEDRALLY CHARTERED<br>SAVINGS BANK                            | 1  | \$251,340.88    | 9.26%  | 0 | \$0.00 | NA | О   |  |
|            | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1  | \$343,719.96    | 12.66% | 0 | \$0.00 | NA | 0   |  |
|            | WASHINGTON TRUST BANK  | 1  | \$336,991.67    | 12.42% | 0 | \$0.00 | NA | 0   |  |
| Total      |  | 10 | \$2,714,480.55  | 100%   | 0 | \$0.00 |    | 0   |  |
|            |  |    |                 |        |   |        |    | Ц   |  |
| 3140E1XF5  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                     | 2  | \$500,100.00    | 100%   | 0 | \$0.00 | NA | О   |  |
| Total      |  | 2  | \$500,100.00    | 100%   | 0 | \$0.00 |    | 0   |  |
|            |  |    |                 |        |   |        |    |     |  |
| 3140E1XG3  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                     | 5  | \$1,538,790.00  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total      |  | 5  | \$1,538,790.00  | 100%   | 0 | \$0.00 |    | 0   |  |
| 3140E1XH1  | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                     | 6  | \$1,093,225.00  | 100%   | 0 | \$0.00 | NA | . 0 |  |
| Total      | 1 1/2 1.   | 6  | \$1,093,225.00  | 100%   | 0 | \$0.00 |    | 0   |  |
|            |  |    |                 |        | _ |        |    | Ц   |  |
| 3140E1XJ7  | EVERBANK   | 20 | \$5,598,365.65  | 100%   |   | \$0.00 | NA | 0   |  |
| Total      |  | 20 | \$5,598,365.65  | 100%   | U | \$0.00 |    | U   |  |
| 3140E1XK4  | EVERBANK   | 46 | \$10,323,663.01 | 95.04% | 0 | \$0.00 | NA | U   |  |
| PITOLIAIX+ | GUARDHILL FINANCIAL<br>CORPORATION   | 1  | \$300,000.00    |        |   | \$0.00 |    |     |  |

|           | L  |    | 1               |          |          |    | П |  |
|-----------|--|----|-----------------|----------|----------|----|---|--|
|           | MAS ASSOCIATES, LLC DBA<br>EQUITY MORTGAGE<br>LENDING            | 1  | \$239,192.75    | 2.2%     | \$0.00   | NA | 0 |  |
| Total     |  | 48 | \$10,862,855.76 | 100%     | \$0.00   |    | 0 |  |
|           |  |    | . , ,           |          |          |    |   |  |
| 3140E1XL2 | EVERBANK   | 62 | \$16,673,366.87 | 91.84% ( | \$0.00   | NA | 0 |  |
|           | GOOGAIN, INC. DBA<br>MAXREAL (PA)                                | 2  | \$649,987.06    | 3.58%    | \$0.00   | NA | 0 |  |
|           | GUARDHILL FINANCIAL<br>CORPORATION                               | 1  | \$416,314.56    | 2.29%    | \$0.00   | NA | 0 |  |
|           | STERLING NATIONAL<br>BANK (PT) (PA)                              | 1  | \$415,713.98    | 2.29%    | \$0.00   | NA | 0 |  |
| Total     |  | 66 | \$18,155,382.47 | 100%     | \$0.00   |    | 0 |  |
|           |  |    |                 |          |          |    |   |  |
| 3140E1XM0 | OPES ADVISORS, INC.  | 3  | \$1,302,000.00  | 100% (   | \$0.00   | NA | 0 |  |
| Total     |  | 3  | \$1,302,000.00  | 100%     | \$0.00   |    | 0 |  |
|           |  |    |                 |          |          |    | Ш |  |
| 3140E1XN8 | OPES ADVISORS, INC.  | 4  | \$1,679,950.00  | 100% (   | \$0.00   | NA | 0 |  |
| Total     |  | 4  | \$1,679,950.00  | 100%     | \$0.00   |    | 0 |  |
|           |  |    |                 |          | 1        |    |   |  |
| 3140E1XP3 | O A MORTGAGE SERVICES  | 1  | \$625,500.00    |          |          | NA | 0 |  |
|           | OPES ADVISORS, INC.  | 2  | \$937,950.00    |          |          | NA | 0 |  |
| Total     |  | 3  | \$1,563,450.00  | 100%     | \$0.00   |    | 0 |  |
|           |  |    |                 |          | <u> </u> |    | L |  |
| 3140E1XQ1 | TALMER BANK AND TRUST  | 4  | \$568,200.00    | 100% (   |          | NA | 0 |  |
| Total     |  | 4  | \$568,200.00    | 100%     | \$0.00   |    | 0 |  |
|           |  |    |                 |          |          |    | H |  |
| 3140E24V0 | ACADEMY MORTGAGE<br>CORPORATION                                  | 1  | \$206,638.76    | 0.4%     | \$0.00   | NA | 0 |  |
|           | ADVISA MORTGAGE<br>SERVICES LTD                                  | 1  | \$211,427.96    | 0.41%    | \$0.00   | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$612,616.06    | 1.18% (  | \$0.00   | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                | 5  | \$1,578,514.48  | 3.04%    | \$0.00   | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 15 | \$5,018,316.02  | 9.68% (  | \$0.00   | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION      | 1  | \$346,750.00    | 0.67% (  | \$0.00   | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATIONI A GEORGIA<br>CORPORATION      | 1  | \$407,800.00    | 0.79% (  | \$0.00   | NA | 0 |  |
|           |  | 1  | \$198,750.00    | 0.38%    | \$0.00   | NA | 0 |  |
|           |  |    |                 |          |          |    |   |  |

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| ATLANTIC COAST<br>MORTGAGE LLC                                       |   |                |       |          |    |   |
|--|---|----------------|-------|----------|----|---|
| BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$415,796.36   | 0.8%  | \$0.00   | NA | 0 |
| BELL STATE BANK AND<br>TRUST   | 2 | \$362,227.35   | 0.7%  | 0 \$0.00 | NA | 0 |
| BELL STATE BANK AND<br>TRUST A CORPORATION                           | 2 | \$699,500.00   | 1.35% | 0 \$0.00 | NA | 0 |
| BERKSHIRE BANK A<br>BANKING CORPORATION                              | 1 | \$372,800.00   | 0.72% | 0 \$0.00 | NA | 0 |
| BERSHAIRE BANK, A<br>BANKING CORPORATION                             | 1 | \$319,500.00   | 0.62% | 0 \$0.00 | NA | 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 5 | \$1,065,995.11 | 2.06% | \$0.00   | NA | 0 |
| CALI LAND IN. DBA<br>CALILAND BANKERS HOME<br>LOAN A CORPORATION     | 1 | \$335,000.00   | 0.65% | \$0.00   | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$417,000.00   | 0.8%  | 0 \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP  | 1 | \$379,440.18   | 0.73% | 0 \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION                 | 5 | \$1,739,980.02 | 3.35% | \$0.00   |    |   |
| CAPSTONE LENDING CORP.,<br>A CALIFORNIA<br>CORPORATION               | 1 | \$343,005.08   | 0.66% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$415,741.91   | 0.8%  | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$281,965.19   | 0.54% |          |    |   |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 1 | \$416,385.67   | 0.8%  | 0 \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS                                     | 1 | \$361,500.00   | 0.7%  | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                            | 1 | \$203,600.00   | 0.39% | 0 \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK                | 1 | \$300,000.00   | 0.58% | \$0.00   | NA | 0 |
| COMMUNITY BANK<br>DELAWARE A STATE<br>CHARTERED BANK                 | 1 | \$295,000.00   | 0.57% | \$0.00   | NA | 0 |
| CORNERSTONE HOME<br>LENDING INC                                      | 1 | \$416,500.00   | 0.8%  | 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1 | \$151,771.06   | 0.29% | \$0.00   | NA | 0 |

| CTHM LLC DE<br>CONNECTICU<br>MORTGAGE A<br>LIABILITY CO  | T HOME<br>A LIMITED   | 1 | \$130,203.60   | 0.25% | 0 \$0.00 | ) NA | 0  |
|--|-----------------------|---|----------------|-------|----------|------|----|
| DAKOTA COM<br>BANK AND TI                                | <b>IMUNITY</b>        | 1 | \$260,000.00   | 0.5%  | 0 \$0.00 | ) NA | 0  |
| DIRECTORS M<br>INC AN OREG<br>CORPORATIO                 | ON                    | 1 | \$229,950.00   | 0.44% | 0 \$0.00 | ) NA | 0  |
| ECOM MORTO<br>CORPORATIO                                 |                       | 2 | \$607,373.62   | 1.17% | 0 \$0.00 | ) NA | .0 |
| EVERETT FIN<br>DBA SUPREM<br>TEXAS CORPO                 | E LINDING A           | 1 | \$292,377.38   | 0.56% | 0 \$0.00 | ) NA | 0  |
| EVERETT FIN  | ANCIAL INC            | 1 | \$270,205.42   | 0.52% | 0 \$0.00 | ) NA | 0  |
| FEARON FINA<br>DBA SMARTE<br>A LIMITED LI<br>CORPORATIO  | R MORTGAGE<br>ABILITY | 1 | \$289,563.21   | 0.56% | 0 \$0.00 | ) NA | .0 |
| FEARON FINA<br>DBA SMARTE<br>MORTGAGES<br>LIABILITY CO   | R<br>A LIMITED        | 1 | \$355,475.54   | 0.69% | 0 \$0.00 | ) NA | 0  |
| FIRST CLASS<br>INC A NORTH<br>CORPORATIO                 |                       | 1 | \$296,800.00   | 0.57% | 0 \$0.00 | ) NA | 0  |
| FIRST COMMU  | UNITY BANK            | 1 | \$129,423.58   | 0.25% | 0 \$0.00 | ) NA | 0  |
| FIRST PRIORI'  | TY FINANCIAL          | 1 | \$397,846.26   | 0.77% | 0 \$0.00 | ) NA | 0  |
| FRANKLIN LO<br>CALIFORNIA<br>CORPORATIO                  | OAN CENTER A<br>N     | 3 | \$1,000,000.00 | 1.93% | 0 \$0.00 | ) NA | 0  |
| GEORGE MAS<br>MORTGAGE L                                 |                       | 2 | \$629,738.18   | 1.21% | 0 \$0.00 | ) NA | 0  |
| GEORGE MAS<br>MORTGAGE L<br>VIRGINIA LIM<br>LIABILITY CO | LC A<br>IITED         | 4 | \$1,064,173.16 | 2.05% | 0 \$0.00 | ) NA | 0  |
| HOME SAVING<br>TRUST MORT                                |                       | 1 | \$239,350.00   | 0.46% | 0 \$0.00 | ) NA | 0  |
| INLANTA MO   | RTGAGE INC            | 2 | \$517,040.75   | 1%    | 0 \$0.00 | ) NA | 0  |
| MANHATTAN<br>GROUP, INC.                                 | FINANCIAL             | 1 | \$324,121.80   | 0.62% | 0 \$0.00 | ) NA | 0  |
| MORTGAGE C<br>PARTNERS IN                                |                       | 1 | \$370,000.00   | 0.71% | 0 \$0.00 | ) NA | 0  |
| MORTGAGE S<br>LLC A LIMITE<br>COMPANY                    |                       | 1 | \$309,750.00   | 0.6%  | 0 \$0.00 | ) NA | 0  |

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| NEXERA HOLDING LLC<br>DBA BLUSTREAM LENDING<br>A DELAWARE<br>CORPORATION   | 1  | \$263,000.00    | 0.51% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$189,726.24    | 0.37% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC   | 34 | \$11,668,211.91 | 22.5% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP<br>INC  | 2  | \$674,807.83    | 1.3% 0  | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$350,000.00    | 0.67% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 3  | \$793,353.24    | 1.53% 0 | \$0.00 | NA 0 |
| PEAPACK-GADSTONE<br>BANK STATE-CHARTERED<br>BANK                           | 1  | \$417,000.00    | 0.8% 0  | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC  | 1  | \$276,250.00    | 0.53% 0 | \$0.00 | NA 0 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                       | 1  | \$400,000.00    | 0.77% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>MORTGAGE A<br>CORPORATION         | 1  | \$220,467.44    | 0.43% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE<br>CORPORATION  | 1  | \$204,691.24    | 0.39% 0 | \$0.00 | NA 0 |
| PRIORITY HOME<br>MORTGAGE LP   | 1  | \$372,510.66    | 0.72% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>FUNDING INC  | 1  | \$416,399.18    | 0.8% 0  | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 6  | \$2,237,283.88  | 4.31% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION  | 2  | \$619,384.78    | 1.19% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 8  | \$2,197,555.56  | 4.24% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY          | 2  | \$558,752.50    | 1.08% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                     | 1  | \$416,399.18    | 0.8% 0  | \$0.00 | NA 0 |

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RPM MORTGAGE INC

1

\$411,373.33

0.79% 0

NA 0

\$0.00

|           | KI WI WIOKI ON OLL INC  | 1   | ΨΤ11,575.55     | 0.17/0 | v | Ψ0.00  | 11/1 |   |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
|           | SOUTHWEST BANK  | 2   | \$829,100.00    | 1.6%   | 0 | \$0.00 | NA ( |   |
|           | STOCKMAN BANK OF<br>MONTANA   | 1   | \$195,974.00    | 0.38%  | 0 | \$0.00 | NA   | ) |
|           | THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION                                       | 1   | \$287,916.53    | 0.56%  | 0 | \$0.00 | NA   | ) |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                                     | 2   | \$414,013.86    | 0.8%   | 0 | \$0.00 | NA   | ) |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY                   | 2   | \$454,526.09    | 0.88%  | 0 | \$0.00 | NA   | ) |
|           | USA DIRECT FUNDING  | 1   | \$408,000.00    | 0.79%  | 0 | \$0.00 | NA ( | ) |
|           | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                                  | 1   | \$532,000.00    | 1.03%  | 0 | \$0.00 | NA ( | ) |
|           | WESTSTAR MORTGAGE INC   | 1   | \$205,939.35    | 0.4%   | 0 | \$0.00 | NA ( | ) |
|           | WILMINGTON SAVINGS<br>FUN SOCIETY FSB DBA<br>ARRAT FINANACIAL A<br>FEDERAL SAVINGS BANK | 1   | \$266,797.56    | 0.51%  | 0 | \$0.00 | NA(  | ) |
| Total     |   | 164 | \$51,868,348.07 | 100%   | 0 | \$0.00 | (    | ) |
|           |   |     |                 |        |   |        |      |   |
| 3140E24W8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                 | 1   | \$240,000.00    | 1.16%  | 0 | \$0.00 | NA   | ) |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION                 | 2   | \$976,000.00    | 4.72%  | 0 | \$0.00 | NA ( | ) |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1   | \$215,721.96    | 1.04%  | 0 | \$0.00 | NA   | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 1   | \$417,000.00    | 2.01%  | 0 | \$0.00 | NA   | ) |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                          | 1   | \$216,000.00    | 1.04%  | 0 | \$0.00 | NA   | ) |
|           | BEST CAPITAL FUNDING A<br>CALIFORNIA<br>CORPORATION                                     | 1   | \$385,764.05    | 1.86%  | 0 | \$0.00 | NA   | ) |
|           | CACHET REAL ESTATE<br>FINANCE LLC   | 1   | \$327,587.33    | 1.58%  | 0 | \$0.00 | NA   | ) |
|           | CHOICE LENDING CORP A<br>CALIFORNIA   | 1   | \$392,000.00    | 1.89%  | 0 | \$0.00 | NA ( | ) |

| CORPORATION  |   |                |         |        |    |   |  |
|--|---|----------------|---------|--------|----|---|--|
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$199,200.00   | 0.96% 0 | \$0.00 | NA | 0 |  |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION           | 1 | \$329,584.81   | 1.59% 0 | \$0.00 | NA | 0 |  |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION  | 1 | \$290,000.00   | 1.4% 0  | \$0.00 | NA | 0 |  |
| EVERETT FIANANCIAL INC   | 1 | \$417,000.00   | 2.01% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$344,000.00   | 1.66% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION              | 3 | \$1,027,597.70 | 4.96% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$417,000.00   | 2.01% 0 | \$0.00 | NA | 0 |  |
| FC LENDING LTD   | 1 | \$354,201.00   | 1.71% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$388,800.00   | 1.88% 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL LTD<br>DBA LEGACY MUTUAL<br>MORTGAGE                           | 1 | \$227,200.00   | 1.1% 0  | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE               | 4 | \$1,415,160.45 | 6.84% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 2 | \$491,460.07   | 2.37% 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE<br>LLC   | 2 | \$609,600.00   | 2.94% 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$228,000.00   | 1.1% 0  | \$0.00 | NA | 0 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION                     | 1 | \$295,618.98   | 1.43% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$306,400.00   | 1.48% 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$222,000.00   | 1.07% 0 | \$0.00 | NA | 0 |  |

|   | CALIFORNIA  | 4 | \$1,367,400.00 | 6.61% 0  | \$0.00   | NA 0  |  |
|---|---|---|----------------|----------|----------|-------|--|
|   | CORPORATION   |   |                |          |          |       |  |
|   | PRIMARY RESIDENTIAL                                   | 3 | \$899,650.00   | 4.35% 0  | \$0.00   | NA 0  |  |
|   |   | 3 | ψ077,030.00    | 4.55 % 0 | ψ0.00    | 11710 |  |
| İ | MORTGAGE INC A  | 4 | \$1,336,500.00 | 6.46% 0  | \$0.00   | NA 0  |  |
|   | LICENSED LENDER                                       | 4 | \$1,330,300.00 | 0.40% 0  | \$0.00   | NAU   |  |
|   |   | 4 | \$1,336,500.00 | 6.46% 0  | \$0.00   | NA 0  |  |
|   | MORTGAGE INC A  | 4 | \$1,336,500.00 | 6.46% 0  | \$0.00   | NA 0  |  |
|   | PRIMARY RESIDENTIAL                                   | 4 | \$1 336 500 00 | 6.46%.0  | \$0.00   | NA 0  |  |
|   | MORTGAGE INC  | 3 | \$899,030.00   | 4.33% 0  | \$0.00   | NAU   |  |
|   |   | 3 | \$899,650.00   | 4.35% 0  | \$0.00   | NA 0  |  |
|   |   |   |                |          | <b>.</b> |       |  |
|   |   | 4 | \$1,367,400.00 | 0.01% 0  | \$0.00   | NAU   |  |
|   | MORTGAGE GROUP INC A                                  | 4 | \$1,367,400.00 | 6.61% 0  | \$0.00   | NA 0  |  |
|   | MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL              |   | 70.00,0000     |          | + 3333   |       |  |
|   | PARAMOUNT RESIDENTIAL                                 | 1 | \$318,750.00   | 1.54% 0  | \$0.00   | NA 0  |  |
|   | CORPORATION   |   |                |          |          |       |  |
|   | MORTGAGE BANKERS A<br>CALIFORNIA                      | 1 | \$275,652.75   | 1.33% 0  | \$0.00   | NA 0  |  |
|   | INC<br>ONY GLO INC DBA OGI                            | 3 | \$1,209,460.00 | 3.84% 0  | \$0.00   | NAU   |  |
|   | LENDING LLC  NVR MORTGAGE FINANCE                     | 3 | \$1,209,480.00 | 5.84% 0  | \$0.00   | NA 0  |  |
|   | NATIONS RELIABLE                                      | 1 | \$180,000.00   | 0.87% 0  | \$0.00   | NA 0  |  |
|   | MORTGAGE TRUST INC                                    | 1 | \$288,500.00   | 1.39% 0  | \$0.00   | NA 0  |  |
|   | MONARCH BANK  | 1 | \$280,000.00   | 1.35% 0  | \$0.00   | NA 0  |  |
|   | ILLINOIS LIMITED<br>LIABILITY COMPANY                 | 1 | \$219,200.00   | 1.06% 0  | \$0.00   | NA 0  |  |
|   | MORTGAGE LLC AN                                       | 1 | \$210,200,00   | 1.06% 0  | 00.02    | NAO   |  |
|   | MIDWEST EQUITY  |   |                |          |          |       |  |
|   | COMPANY LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$288,000.00   | 1.39% 0  | \$0.00   | NA 0  |  |
|   | , INC A CORPORATION MIDSTATE MORTGAGE                 | 1 | \$209,729.69   | 1.01% 0  | \$0.00   | NA 0  |  |

Total

| 3140E24X6 | ACADEMY MORTGAGE<br>CORPORATION  | 3 | \$808,207.00   | 0.38% 0 | \$0.00 | NA 0 |
|-----------|--|---|----------------|---------|--------|------|
|           | ADVISA MORTGAGE<br>SERVICES LTD  | 3 | \$703,781.72   | 0.33% 0 | \$0.00 | NA 0 |
|           | AFMC MORTGAGE  | 1 | \$211,300.00   | 0.1% 0  | \$0.00 | NA 0 |
|           | AIMBANK  | 1 | \$220,553.00   | 0.1% 0  | \$0.00 | NA 0 |
|           | AMERICAN BANK A<br>FEDERAL SAVINGS BANK  | 1 | \$180,375.00   | 0.08% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 4 | \$1,046,900.00 | 0.49% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1 | \$625,000.00   | 0.29% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                   | 6 | \$1,980,929.62 | 0.92% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING                             | 1 | \$393,819.85   | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 2 | \$383,489.34   | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN LENDING<br>SOLUTIONS LLC  | 2 | \$428,450.00   | 0.2% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION                | 1 | \$287,594.21   | 0.13% 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK  | 2 | \$382,321.58   | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$499,500.00   | 0.23% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA<br>CORPORATION            | 4 | \$2,077,260.70 | 0.97% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>INC  | 2 | \$736,412.45   | 0.34% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$406,848.28   | 0.19% 0 | \$0.00 | NA 0 |
|           | AMERIFIRSTFINANCIAL<br>INC A CORPORATION   | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
|           | AMERIS BANK A<br>CORPORATION   | 1 | \$399,436.40   | 0.19% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 3 | \$948,900.00   | 0.44% 0 | \$0.00 | NA 0 |
|           |  | 1 | \$340,000.00   | 0.16% 0 | \$0.00 | NA 0 |
|           |  |   |                |         |        |      |

| AMERISAVE MORTGAGE<br>CORPORATION , A<br>GEORGIA CORPORATION                  |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 8 | \$2,130,306.77 | 0.99%   | \$0.00 | NA | 0 |  |
| ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1 | \$417,000.00   | 0.19%   | \$0.00 | NA | 0 |  |
| APEX HOME LOANS INC   | 2 | \$562,000.00   | 0.26%   | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL INC<br>DBA ASPIRE LENDING                                    | 1 | \$485,655.71   | 0.23%   | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL INC<br>DBA TEXASLENDINGCOM A<br>CORPORATION                  | 1 | \$295,000.00   | 0.14%   | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 2 | \$469,646.20   | 0.22%   | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1 | \$255,655.16   | 0.12%   | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$833,000.00   | 0.39% ( | \$0.00 | NA | 0 |  |
| AUGUSTA FINANCIAL INC   | 2 | \$637,000.00   | 0.3%    | \$0.00 | NA | 0 |  |
| AUGUSTA FINANCIAL INC<br>A CALIFORNIA<br>CORPORATION                          | 3 | \$948,000.00   | 0.44%   | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL LLC  | 1 | \$208,000.00   | 0.1%    | \$0.00 | NA | 0 |  |
| BAY VALLEY MORTGAGE<br>GROUP CORPORATION                                      | 1 | \$262,500.00   |         | \$0.00 | NA | 0 |  |
| BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                           | 2 | \$616,410.24   | 0.29%   | \$0.00 | NA | 0 |  |
| BELL STATE BANK AND<br>TRUST  | 6 | \$1,542,309.73 | 0.72%   | \$0.00 | NA | 0 |  |
| BELL STATE BANK AND<br>TRUST A CORPORATION                                    | 5 | \$1,740,509.67 | 0.81%   | \$0.00 | NA | 0 |  |
| BNC NATIONAL BANK A<br>NAIONAL BANKING<br>ASSOCIATION                         | 1 | \$292,000.00   | 0.14%   | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP<br>LLC   | 1 | \$357,595.00   | 0.17%   | \$0.00 | NA | 0 |  |
| BROAD VIEW MORTGGAE<br>CORPORATION  | 1 | \$325,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$826,343.85   | 0.38%   | \$0.00 | NA | 0 |  |
| C AND F MORTGAGE<br>CORPORATION   | 2 | \$531,750.00   | 0.25%   | \$0.00 | NA | 0 |  |
|   |   |                |         |        |    | _ |  |

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| C&F MORTGAGE<br>CORPORATION  | 1    | \$328,880.00   | 0.15% 0 | \$0.00 | NA   | 0 |
|--|------|----------------|---------|--------|------|---|
| CALI LAND INC DBA CALILAND BANKERS HOM LOAN A CORPORATION                      | 1E 1 | \$450,000.00   | 0.21% 0 | \$0.00 | NA   | ) |
| CALLISTO GROUP INC DBA<br>METRO LENDING SERVICE<br>A CALIFORNIA<br>CORPORATION |      | \$911,600.00   | 0.42% 0 | \$0.00 | NA(  | O |
| CALLISTO GROUP INC DBA<br>METRO LINDING SERVICE<br>A CALIFORNIA<br>CORPORATION |      | \$328,000.00   | 0.15% 0 | \$0.00 | NA(  | 0 |
| CALLISTO GROUP INC DBA<br>METRO SERVICES A<br>CALIFORNIA<br>CORPORATION        | A 1  | \$630,000.00   | 0.29% 0 | \$0.00 | NA(  | 0 |
| CAPITAL BANK N A A<br>NATIONAL BANK  | 1    | \$491,322.16   | 0.23%   | \$0.00 | NA   | 0 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                           | 2    | \$761,000.00   | 0.35% 0 | \$0.00 | NA   | ) |
| CAPSTAR LENDING LLC  | 4    | \$1,032,031.52 | 0.48% 0 | \$0.00 | NA ( | ) |
| CAPSTONE DIRECT INC  | 2    | \$556,000.00   | 0.26% 0 | \$0.00 |      |   |
| CAPSTONE LENDING COR   | P 1  | \$250,903.84   | 0.12% 0 | \$0.00 |      |   |
| CAPSTONE LENDING COR<br>A CALIFORNIA<br>CORPORATION                            |      |                |         |        |      |   |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                                 | ')   | \$725,560.39   | 0.34% 0 | \$0.00 | NA   | ) |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 9    | \$2,592,670.43 | 1.21% 0 | \$0.00 | NA ( | O |
| CHRISTENSEN FINANCIAL<br>INC A FLORIDA<br>CORPORATION                          | , 1  | \$355,875.00   | 0.17% 0 | \$0.00 | NA   | ) |
| CHUCHILL MORTGAGE<br>CORPORATION , A<br>CORPORATION                            | 1    | \$291,000.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| CHURCHILL MORTGAGE<br>CORPORATION  | 4    | \$933,800.69   | 0.43% 0 | \$0.00 | NA   | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION A<br>CORPORATION                             | 2    | \$648,200.00   | 0.3% 0  | \$0.00 | NA ( | 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS   | 2    | \$1,005,862.28 | 0.47% 0 | \$0.00 | NA   | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                      | A 2  | \$467,500.00   | 0.22% 0 | \$0.00 | NA   | 0 |

|   |   |                |         | 1      | T T  |
|---|---|----------------|---------|--------|------|
| CMC HOME LENDING  | 1 | \$383,675.67   | 0.18% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC<br>INC DBA PACIFIC TRUST<br>MORTGAGE                          | 1 | \$416,450.87   | 0.19%   | \$0.00 | NA 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION                  | 2 | \$577,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC,<br>INC,. DBA PACIFIC TRUST<br>MORTGAGE A<br>CORPORATION      | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC<br>AN ILLINOIS CORPORATION                                   | 1 | \$183,750.00   | 0.09%   | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING INC   | 2 | \$811,081.01   | 0.38%   | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>PROVIDERS LP  | 1 | \$416,425.49   | 0.19% 0 | \$0.00 | NA 0 |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY       | 2 | \$486,736.68   | 0.23% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE   | 1 | \$315,000.00   | 0.15%   | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION            | 7 | \$2,870,251.48 | 1.34% 0 | \$0.00 | NA 0 |
| DBA PACIFIC TRUST<br>MORTGAGE A<br>CORPORATION                                    | 1 | \$235,000.00   | 0.11%   | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$419,594.12   | 0.2%    | \$0.00 | NA 0 |
| DIGNIFIED HOME LOANS<br>LLC   | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC   | 2 | \$472,600.00   | 0.22%   | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                                | 7 | \$2,289,106.17 | 1.07%   | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE A<br>CORPORATION | 1 | \$262,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$384,000.00   | 0.18%   | \$0.00 | NA 0 |
| ECOM MORTGAGE INC   | 2 | \$755,000.00   | 0.35%   | \$0.00 | NA 0 |

| ECOM MORTGAGE INC A<br>CORPORATION   | 5  | \$1,642,226.91 | 0.76% 0 | \$0.00 | NA   | ) |
|--|----|----------------|---------|--------|------|---|
| ECOM MORTGAGE INC DBA<br>HOME LOAN MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION | 1  | \$186,742.36   | 0.09% 0 | \$0.00 | NA   | ) |
| ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 2  | \$664,000.00   | 0.31% 0 | \$0.00 | NA   | ) |
| EVERET FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION               | 1  | \$417,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL INC  | 1  | \$236,000.00   | 0.11% 0 | \$0.00 | NA ( | ) |
| EVERETT FINANCIAL INC D<br>B A SUPREME LENDING A<br>TEXAS CORPORATION              | 6  | \$1,623,691.92 | 0.76% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL INC D<br>B A SUPREME MORTGAGE<br>A TEXAS CORPORATION             | 1  | \$408,835.63   | 0.19% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                       | 4  | \$1,016,825.00 | 0.47% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                | 14 | \$4,050,666.95 | 1.89% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORTION                 | 1  | \$295,920.00   | 0.14% 0 | \$0.00 | NA   | ) |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING<br>TEXAS CORPORATION                  | 1  | \$307,520.00   | 0.14% 0 | \$0.00 | NA   | ) |
| EVERIT FINANCIAL INC   | 1  | \$256,000.00   | 0.12% 0 | \$0.00 | NA   | ) |
| EXCEL REALTY INC   | 1  | \$267,630.77   | 0.12% 0 | \$0.00 | NA ( | ) |
| FC LENDING LTD   | 2  | \$748,760.00   | 0.35% 0 | \$0.00 | NA ( | ) |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION         | 1  | \$181,486.25   | 0.08% 0 | \$0.00 | NA   | ) |
| FIDELITY BANK  | 1  | \$198,800.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| FIRST HERITAGE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                      | 1  | \$356,800.00   | 0.17% 0 | \$0.00 |      |   |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$340,790.33   | 0.16% 0 | \$0.00 | NA   | ) |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                                | 1  | \$565,619.65   | 0.26% 0 | \$0.00 | NA   | ) |
| FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY                                   | 2  | \$406,000.00   | 0.19% 0 | \$0.00 | NA   | ) |

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| COMPANY  |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| FIRST PRIORITY FINANCIAL<br>INC  | 5  | \$1,882,829.52 | 0.88% 0 | \$0.00 | NA | 0 |  |
| FLORIDA CAPITAL BANK<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1  | \$285,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER   | 2  | \$539,200.00   | 0.25% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                                      | 12 | \$3,910,579.01 | 1.82% 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION                                     | 1  | \$303,200.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| GARDINER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                      | 1  | \$358,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL<br>SERVICES LTD  | 1  | \$364,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE                       | 2  | \$670,525.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| GENEQUITY MORTGAGE<br>INC  | 1  | \$482,349.39   | 0.22% 0 | \$0.00 | NA | 0 |  |
| GENEVA FINANCIAL LLC   | 2  | \$576,000.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                          | 3  | \$860,254.34   | 0.4% 0  | \$0.00 | NA | 0 |  |
| GEORGE MASON MORGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY                              | 1  | \$577,524.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC   | 2  | \$756,486.88   | 0.35% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA   | 1  | \$296,108.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 16 | \$5,515,861.86 | 2.57% 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                             | 2  | \$694,975.49   | 0.32% 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA CIB<br>FUNDING A CALIFORNIA                            | 1  | \$378,299.00   | 0.18% 0 | \$0.00 | NA | 0 |  |

| CORPORATION  |     |                |         |        |    | Ш |
|--|-----|----------------|---------|--------|----|---|
| GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>EQUITYREACH MORTGAGE<br>SOLUTIONS A CALIFORNIA<br>CORPORATION |     | \$333,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA LEAF<br>FUNDING GROUP OF<br>HAWAII A CALIFORNIA<br>CORPORATION   | 2   | \$694,500.00   | 0.32% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC DBA<br>WORLD MORTGAGE GROU<br>A CALIFORNIA<br>CORPORATION            | P 2 | \$754,474.45   | 0.35% 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY LP   | 1   | \$286,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION  | 10  | \$3,115,331.24 | 1.45% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION  | 1   | \$389,474.67   | 0.18% 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITEI<br>LIABILITY PARTNERSHIP                           | 2   | \$627,147.07   | 0.29% 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.                                 | 1   | \$203,731.36   | 0.09% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>TRUST MORTGAGE   | 1   | \$412,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY                   | 3   | \$934,275.00   | 0.43% 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL<br>MORTGAGE  | 4   | \$1,207,388.29 | 0.56% 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK  | 1   | \$346,710.80   | 0.16% 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY<br>BANK,A STATE<br>CHARTERED SAVINGS<br>BANK                                     | 1   | \$300,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 2   | \$472,400.00   | 0.22% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP INC   | 2   | \$867,311.44   | 0.4% 0  | \$0.00 | NA | 0 |
|  | 1   | \$416,412.45   | 0.19% 0 | \$0.00 | NA | ᅡ |

| INTERCOASTAL<br>MORTGAGE COMPANY A<br>CORPORATION                         |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                           | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| JG WENTWORTH HOME<br>LENDING INC  | 1 | \$288,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING<br>INCORPORATED  | 1 | \$620,000.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| JMJ FINACIAL GROUP  | 1 | \$323,675.07   | 0.15% 0 | \$0.00 | NA | 0 |  |
| KS STATEBANK A KANSAS<br>CORPORATION                                      | 2 | \$729,400.71   | 0.34% 0 | \$0.00 | NA | 0 |  |
| LENDERFI INC A<br>CALIFORNIA<br>CORPORATION                               | 3 | \$1,038,450.00 | 0.48% 0 | \$0.00 | NA | 0 |  |
| LENDERFL INC  | 1 | \$275,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL<br>CORPORATION  | 1 | \$342,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION                    | 1 | \$397,500.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| M AND T A CORPORATION   | 1 | \$199,736.63   | 0.09% 0 | \$0.00 | NA | 0 |  |
| M AND T BANK  | 1 | \$277,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| M AND T BANK A<br>CORPORATION   | 1 | \$416,412.45   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                          | 1 | \$322,300.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$269,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                                    | 1 | \$587,225.69   | 0.27% 0 | \$0.00 | NA | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 2 | \$989,040.74   | 0.46% 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                  | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1 | \$417,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE BANKERS<br>INC   | 1 | \$290,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
|   |   |                |         |        |    | _ |  |

| MCS MORTGAGE BANKERS<br>INC A CORPORATION   | 1 | \$220,000.00   | 0.1%    | \$0.00 | NA | 0 |   |
|---|---|----------------|---------|--------|----|---|---|
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION  | 1 | \$274,599.90   | 0.13% ( | \$0.00 | NA | 0 |   |
| MERIDIAN BANK A<br>PENNSYLVANIA<br>CHARTERED BANK   | 1 | \$415,000.00   | 0.19% ( | \$0.00 | NA | 0 |   |
| MIDWEST EQUITY<br>MORTGAGE LLC  | 1 | \$224,250.00   | 0.1%    | \$0.00 | NA | 0 |   |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                                   | 1 | \$249,999.00   | 0.12% ( | \$0.00 | NA | 0 |   |
| MK LENDING CORP   | 2 | \$639,510.90   | 0.3%    | \$0.00 | NA | 0 |   |
| MK LENDING CORP A<br>CORPORATION  | 6 | \$2,178,076.65 | 1.01%   | \$0.00 |    |   |   |
| MONARCH BANK  | 1 | \$364,000.00   | 0.17%   | \$0.00 | NA | 0 |   |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION  | 1 | \$416,000.00   | 0.19% ( | \$0.00 | NA | 0 |   |
| MORTGAGE CAPITAL<br>PARTNERS INC  | 1 | \$468,000.00   | 0.22%   | \$0.00 | NA | 0 |   |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION  | 1 | \$371,000.00   | 0.17% ( | \$0.00 | NA | 0 |   |
| MORTGAGE ECPRESS LLC<br>AN OREGON LIMITED<br>LIABLITY COMPANY                                       | 1 | \$409,316.00   | 0.19% ( | \$0.00 | NA | 0 |   |
| MORTGAGE EXPRESS LLC  | 2 | \$610,400.00   | 0.28%   | \$0.00 | NA | 0 |   |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                                      | 5 | \$1,303,365.65 | 0.61%   | \$0.00 | NA | 0 |   |
| MORTGAGE FINANCIAL<br>SERVICES LLC  | 1 | \$200,660.89   | 0.09%   | \$0.00 | NA | 0 |   |
| MORTGAGE MASTER<br>SERVICE CORPORATION  | 4 | \$1,108,716.58 | 0.52%   | \$0.00 | NA | 0 |   |
| MORTGAGE RESEARCH<br>CENTER LLC DBA<br>VETERANS UNITEDHOME<br>LOANS A MISSOURI<br>LIABILITY COMPANY | 1 | \$269,228.86   | 0.13% ( | \$0.00 | NA | 0 |   |
| MORTGAGE TRUST INC  | 1 | \$219,900.00   | 0.1%    | \$0.00 | NA | 0 | _ |
| MORTGAGE TRUST INC A<br>CORPORATION   | 4 | \$1,253,979.79 | 0.58%   |        |    |   |   |
| MOVEMENT MORTGAGE   | 3 | \$876,600.00   | 0.41%   | \$0.00 | NA | 0 |   |
|   |   |                |         |        |    |   |   |

| LLC   |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| NATIONS RELIABLE<br>LENDING LLC   | 7  | \$1,791,433.61  | 0.83% 0 | \$0.00 | NA 0 |
| NORTHERN STATES<br>FUNDING GROUP INC                                      | 2  | \$367,050.00    | 0.17% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE<br>INC  | 1  | \$331,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                           | 1  | \$228,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION AN<br>ARIZONA CORPORATION | 5  | \$1,504,897.37  | 0.7% 0  | \$0.00 | NA 0 |
| NTFN  | 1  | \$230,089.65    | 0.11% 0 | \$0.00 | NA 0 |
| NTFN INC  | 1  | \$417,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                | 10 | \$2,922,494.79  | 1.36% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PRIMIER<br>NATIONWIDE LENDING                                | 1  | \$263,750.00    | 0.12% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$191,470.02    | 0.09% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE<br>INC   | 30 | \$10,403,900.33 | 4.84% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$175,450.00    | 0.08% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP<br>INC   | 12 | \$3,682,184.49  | 1.71% 0 | \$0.00 | NA 0 |
| OAK MORTGGAE GROUP,<br>INC.   | 1  | \$203,718.94    | 0.09% 0 | \$0.00 | NA 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\                            | 1  | \$283,608.72    | 0.13% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC  | 1  | \$330,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS                                   | 1  | \$176,511.43    | 0.08% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION    | 6  | \$1,999,648.73  | 0.93% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$327,200.00    | 0.15% 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE LLC   | 1  | \$379,476.46    | 0.18% 0 | \$0.00 | NA 0 |
| OT ELVINOR OTTOL ELEC   |    |                 |         |        |      |
| PACIFIC BAY LENDING<br>GROUP  | 1  | \$289,500.00    | 0.13% 0 | \$0.00 | NA 0 |

| PACIFIC BAY LENDING<br>GROUP CORPORATION                           |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| PACIFIC ONE LENDING A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$417,000.00   | 0.19% ( | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY     | 6 | \$1,608,902.44 | 0.75% ( | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                   | 2 | \$417,369.84   | 0.19%   | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION | 1 | \$346,532.58   | 0.16% ( | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 9 | \$2,900,556.13 | 1.35% ( | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$206,250.00   | 0.1% (  | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC   | 2 | \$497,860.80   | 0.23%   | \$0.00 | NA | 0 |
| PARK STERLING BANK A<br>CORPORATION                                | 1 | \$214,393.08   | 0.1%    | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1 | \$540,000.00   | 0.25%   | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION             | 2 | \$558,750.00   | 0.26%   | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION      | 1 | \$384,000.00   | 0.18%   | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK               | 1 | \$396,000.00   | 0.18%   | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION               | 1 | \$407,000.00   | 0.19% ( | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP<br>INC   | 1 | \$436,000.00   | 0.2%    | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>MORTGAGE A<br>CORPORATION | 1 | \$315,314.98   | 0.15% ( | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>RESOURCES, AN OREGON<br>LIMITED LIABILITY      | 1 | \$180,000.00   | 0.08%   | \$0.00 | NA | 0 |

| COMPANY   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PRIMARY RESIDENTIAL   | 1  | \$263,628.02   | 0.12% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 9  | \$3,201,085.99 | 1.49% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LEDER               | 1  | \$546,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER              | 20 | \$5,114,849.25 | 2.38% 0 | \$0.00 | NA 0 |
| PRIORITY HOME<br>MORTGAGE L P   | 1  | \$379,792.00   | 0.18% 0 | \$0.00 | NA 0 |
| PRIORITY HOME<br>MORTGAGE LP  | 9  | \$2,730,565.88 | 1.27% 0 | \$0.00 | NA 0 |
| PULASKI BANK NA   | 2  | \$597,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 2  | \$515,580.00   | 0.24% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELWARE LIMITED<br>LIABILITY COMPANY  | 1  | \$334,850.00   | 0.16% 0 | \$0.00 | NA 0 |
| RESCUE MORTGAGE,INC.  | 1  | \$193,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| RESIDENTAL MORTGAGE<br>SERVICES INC                                   | 1  | \$391,447.67   | 0.18% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 11 | \$2,829,296.00 | 1.32% 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC                                 | 3  | \$1,472,090.51 | 0.69% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION   | 2  | \$501,120.00   | 0.23% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE                    | 1  | \$399,792.00   | 0.19% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMMPANY    | 1  | \$416,450.87   | 0.19% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY     | 3  | \$962,936.83   | 0.45% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED COMPANY           | 1  | \$417,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 2  | \$796,923.02   | 0.37% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION A  | 1  | \$256,000.00   | 0.12% 0 | \$0.00 | NA 0 |

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| MICHIGAN CORPORATION   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| RPM MORTGAGE INC   | 24 | \$8,583,382.65 | 4% 0    | \$0.00 | NA 0 |
| SAGE BANK  | 2  | \$641,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| SAN DIEGO FUNDING A<br>CALIFORNIA<br>CORPORATION               | 2  | \$660,250.00   | 0.31% 0 | \$0.00 | NA 0 |
| SECURANT BANK AND<br>TRUST                                     | 1  | \$388,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK<br>AND TRUST                               | 1  | \$291,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK<br>AND TRUST A STATE<br>CHARTERED BANK     | 2  | \$659,400.75   | 0.31% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                           | 1  | \$280,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE INC   | 1  | \$335,526.58   | 0.16% 0 | \$0.00 | NA 0 |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY               | 2  | \$713,848.80   | 0.33% 0 | \$0.00 | NA 0 |
| SFMC LP DBA SERVICES<br>FIRST MORTGAGE<br>COMPANY              | 1  | \$214,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION | 3  | \$1,070,000.00 | 0.5% 0  | \$0.00 | NA 0 |
| SOUTHERN LENDING<br>SERVICES LTD                               | 2  | \$679,194.00   | 0.32% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTAGE LLC                                  | 1  | \$191,747.16   | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST<br>MORTGAGE LLC                                 | 7  | \$2,218,272.30 | 1.03% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK   | 3  | \$1,106,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING LP   | 5  | \$1,393,150.00 | 0.65% 0 | \$0.00 | NA 0 |
| SOVEREIGN LENDING<br>GROUP INCORPORATED A<br>CORPORATION       | 1  | \$392,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SOVEREIGN LENDING<br>GROUP INCORRPORATED A<br>CORPORATION      | 1  | \$384,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                | 1  | \$199,718.20   | 0.09% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                    | 1  | \$212,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTINERS INC                              | 1  | \$233,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION       | 1  | \$250,000.00   | 0.12% 0 | \$0.00 | NA 0 |

| SUMMIT MORTGAGE<br>CORPORATION AN OREGO<br>CORPORATION                                | ON 1 | \$260,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|---|------|----------------|---------|--------|----|---|
| THE MORTGAGE FIRM IN<br>A CORPORATION   | C 1  | \$332,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC  | 1    | \$192,234.79   | 0.09% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                                   | 1    | \$200,517.07   | 0.09% 0 | \$0.00 | NA | 0 |
| TODAY'S LOAN SOLUTION<br>DBA OF ST CLAIR<br>FINANCIAL CORP                            | N 1  | \$271,633.61   | 0.13% 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGI<br>A CORPORATION   | E 1  | \$203,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY                 | 4    | \$972,585.07   | 0.45% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LI<br>A FLORIDA LIMITED<br>LIABILITY COMPANY   | LC 2 | \$641,098.90   | 0.3% 0  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY O<br>CALIFORNIA A<br>CALIFORNIA<br>CORPORATION | F 1  | \$625,500.00   | 0.29% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1    | \$356,400.00   | 0.17% 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING  | 1    | \$180,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| V I P MORTGAGE INC  | 1    | \$220,700.00   | 0.1% 0  | \$0.00 | NA | 0 |
| VANGUARD FUNDING LL<br>A LIMITED LIABILITY<br>COMPANY                                 | C 2  | \$1,084,650.00 | 0.5% 0  | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1    | \$223,705.02   | 0.1% 0  | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC  | 2    | \$422,360.30   | 0.2% 0  | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY                      | 1    | \$359,504.02   | 0.17% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE II  | NC 6 | \$1,786,675.00 | 0.83% 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION   | 1    | \$322,075.32   | 0.15% 0 | \$0.00 |    |   |
| WILLOW BEND MORTGAG<br>COMPANY LLC  | GE 3 | \$734,523.46   | 0.34% 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS  | 1    | \$234,000.00   | 0.11% 0 | \$0.00 | NA | 0 |

|           | ARRAY FINANCIAL A<br>FEDERAL SAVINGS BANK                              |     |                  |       |   |        |      |
|-----------|--|-----|------------------|-------|---|--------|------|
|           | WOLFE FINANCIAL, INC   | 1   | \$380,000.00     | 0.27% | 0 | \$0.00 | NA 0 |
| Total     |  | 673 | \$214,818,090.01 | 100%  | 0 | \$0.00 | 0    |
| 3140E24Y4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 2   | \$592,515.62     | 2.8%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.,                                   | 1   | \$224,723.34     | 1.06% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1   | \$412,250.00     | 1.95% | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1   | \$336,000.00     | 1.59% | 0 | \$0.00 | NA 0 |
|           | APEX HOME LOANS INC  | 1   | \$392,031.58     | 1.85% | 0 | \$0.00 | NA 0 |
|           | BBMC MORTGAGE LLC  | 1   | \$392,000.00     | 1.85% | 0 | \$0.00 | NA 0 |
|           | BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 3   | \$870,500.00     | 4.11% | 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST   | 1   | \$357,400.00     | 1.69% | 0 | \$0.00 | NA 0 |
|           | C AND F MORTGAGE<br>CORPORATION  | 1   | \$299,613.83     | 1.41% | 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1   | \$196,000.00     | 0.92% | 0 | \$0.00 | NA 0 |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION | 1   | \$245,000.00     | 1.16% | 0 | \$0.00 | NA 0 |
|           | ECOM MORTGAGE INC  | 1   | \$198,000.00     | 0.93% | 0 | \$0.00 | NA 0 |
|           | ECOM MORTGAGE INC A CORPORATION  | 1   | \$417,000.00     | 1.97% | 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1   | \$287,200.00     | 1.36% | 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC<br>DBA SUPREMELENDING A<br>TEXAS CORPORATION     | 1   | \$417,000.00     | 1.97% | 0 | \$0.00 | NA 0 |
|           | FEARON FINANCIAL LLC<br>DBA SMARTER<br>MORTGAGES                       | 1   | \$288,000.00     | 1.36% | 0 | \$0.00 | NA 0 |
|           | FLORIDA CAPITAL BANK<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE        | 1   | \$303,608.69     | 1.43% | 0 | \$0.00 | NA 0 |

| GARDNER FIN<br>SERVICES LTI<br>LEGACY MUT<br>MORTGAGE                 | D DBA                         | 1 | \$416,463.23   | 1.97% 0 | \$0.00 | NA 0 |
|---|-------------------------------|---|----------------|---------|--------|------|
| GENEQUITY N<br>INC  | MORTGAGE                      | 1 | \$294,000.00   | 1.39% 0 | \$0.00 | NA 0 |
| GEORGE MAS<br>MORTGAGE L<br>VIRGINIA LIM<br>LIABILITY CO              | LC A<br>IITED                 | 2 | \$847,080.04   | 4% 0    | \$0.00 | NA 0 |
| GEORGETOW:<br>LLC   | N MORTGAGE                    | 1 | \$248,800.00   | 1.17% 0 | \$0.00 | NA 0 |
| GOLDEN EMP<br>MORTGAGE II<br>PROGRESSIVE<br>FUNDING A C<br>CORPORATIO | NC DBA<br>E LOAN<br>ALIFORNIA | 1 | \$300,000.00   | 1.42% 0 | \$0.00 | NA 0 |
| HANCOCK MO<br>PARTNERS LL<br>LIMITED LIAE<br>COMPANY                  | .C A TEXAS                    | 1 | \$181,600.00   | 0.86% 0 | \$0.00 | NA 0 |
| HOUSTON CA<br>MORTGAGE  | PITAL                         | 1 | \$211,200.00   | 1% 0    | \$0.00 | NA 0 |
| INTERLINC M<br>SERVICES LLO<br>LIABILITY CO                           | C A LIMITED                   | 1 | \$252,000.00   | 1.19% 0 | \$0.00 | NA 0 |
| LOAN SIMPLE   |                               | 1 | \$416,475.36   | 1.97% 0 | \$0.00 | NA 0 |
| MEGASTAR F<br>CORP A COLO<br>CORPORATIO                               | INANCIAL<br>PRADO             | 1 | \$188,767.61   | 0.89% 0 | \$0.00 |      |
| MORTGAGE E<br>AN OREGON I<br>LIABILITY CO                             | LIMITED                       | 1 | \$335,200.00   | 1.58% 0 | \$0.00 | NA 0 |
| NATIONS REL<br>LENDING LLC  |                               | 1 | \$360,000.00   | 1.7% 0  | \$0.00 | NA 0 |
| NTFN INC DBA<br>NATIONWIDE  |                               | 2 | \$608,149.48   | 2.87% 0 | \$0.00 | NA 0 |
| NVR MORTGA<br>INC   | AGE FINANCE                   | 2 | \$1,042,500.00 | 4.92% 0 | \$0.00 | NA 0 |
| OAK MORTGA<br>INC   | AGE GROUP                     | 1 | \$341,600.00   | 1.61% 0 | \$0.00 | NA 0 |
| ONY GLO INC<br>MORTGAGE B<br>CALIFORNIA<br>CORPORATIO                 | BANKERS A                     | 2 | \$498,342.56   | 2.35% 0 | \$0.00 | NA 0 |
| PARAMOUNT<br>MORTGAGE C   | RESIDENTIAL<br>GROUP INC      | 1 | \$337,500.00   | 1.59% 0 | \$0.00 | NA 0 |
| PARAMOUNT<br>MORTGAGE C   | RESIDENTIAL<br>GROUP INC A    | 2 | \$492,455.55   | 2.32% 0 | \$0.00 | NA 0 |

|           | CALIFORNIA<br>CORPORATION  |     |                              |        |     |        |      |  |
|-----------|--|-----|------------------------------|--------|-----|--------|------|--|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1   | \$336,000.00                 | 1.59%  | 0   | \$0.00 | NA 0 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                 | 5   | \$1,752,238.30               | 8.27%  | 0   | \$0.00 | NA 0 |  |
|           | PRIME MORTGAE LENDING<br>INC A NORTH CAROLINA<br>CORPORATION             | 1   | \$407,200.00                 | 1.92%  | 0   | \$0.00 | NA 0 |  |
|           | PRIORITY HOME<br>MORTGAGE LP   | 1   | \$364,065.00                 | 1.72%  | 0   | \$0.00 | NA 0 |  |
|           | RADIUS FINANCIAL GROUP<br>INC A MASSACHUSETTS<br>CORPORATION             | 1   | \$300,000.00                 | 1.42%  | 0   | \$0.00 | NA 0 |  |
|           | RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION                        | 1   | \$192,500.00                 | 0.91%  | 0   | \$0.00 | NA 0 |  |
|           | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 3   | \$1,087,313.65               | 5.13%  | 0   | \$0.00 | NA 0 |  |
|           | RPM MORTGAGE INC   | 2   | \$619,000.00                 | 2.92%  | 0   | \$0.00 | NA 0 |  |
|           | SAGE BANK  | 1   | \$308,000.00                 | 1.45%  | 0   | \$0.00 | NA 0 |  |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION           | 1   | \$324,000.00                 | 1.53%  | 0   | \$0.00 | NA 0 |  |
|           | SOUTHWEST FUNDING LP   | 2   | \$504,935.79                 | 2.38%  | 0   | \$0.00 | NA 0 |  |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$352,000.00                 | 1.66%  |     | \$0.00 | NA 0 |  |
|           | VIP MORTGAGE INC   | 1   | \$240,000.00                 | 1.13%  | 0   | \$0.00 | NA 0 |  |
|           | WATERMARK CAPITAL INC<br>A CALIFORNIA<br>CORPORATION                     | 1   | \$368,000.00                 | 1.74%  | 0   | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE INC  | 1   | \$225,600.00                 | 1.06%  | 0   | \$0.00 | NA 0 |  |
|           | WHOLESALE CAPITAL<br>CORPORATION A<br>CORPORATION                        | 1   | \$207,744.25                 | 0.96%  | 0   | \$0.00 | NA 0 |  |
| Total     |  | 67  | \$21,189,573.88              | 100%   | 0   | \$0.00 | 0    |  |
| 2140E2471 | A CODIA I I C  | 1   | ¢170.200.00                  | 10.500 | Λ   | ¢0.00  | NAO  |  |
| 3140E24Z1 | ACOPIA LLC  AMERICAN FINANCIAL  NETWORK INC A  CALIFORNIA  CORPORATION   | 1   | \$179,200.00<br>\$307,646.71 | 18.06% |     | \$0.00 | NA 0 |  |
|           |  | 1   | \$204,000.00                 | 11.98% | 0   | \$0.00 | NA 0 |  |
| l         | '  | . ! | ľ                            |        | . ! | 1      | 33   |  |

|           | AMERIFIRST FINANCIAL INC A CORPORATION                                    |   |                |          |        |      |
|-----------|---|---|----------------|----------|--------|------|
|           | COLUMBUS CAPITAL<br>LENDING LLC., A LIMITED<br>LIABILITY CORPORATION      | 1 | \$417,000.00   | 24.48% 0 | \$0.00 | NA 0 |
|           | DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                        | 1 | \$300,000.00   | 17.61% 0 | \$0.00 | NA 0 |
|           | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC          | 1 | \$295,660.48   | 17.35% 0 | \$0.00 | NA 0 |
| Total     |   | 6 | \$1,703,507.19 | 100% 0   | \$0.00 | 0    |
| 3140E25A5 | AMERICAN FINANCIAL<br>NETWORK INC   | 1 | \$493,500.00   | 1.73% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 2 | \$882,227.92   | 3.09% 0  | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION       | 1 | \$195,753.40   | 0.69% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                  | 1 | \$1,000,000.00 | 3.5% 0   | \$0.00 | NA 0 |
|           | AMERICAN SECURITY<br>MORTGAGE CORP  | 1 | \$366,900.00   | 1.28% 0  | \$0.00 | NA 0 |
|           | AUGUSTA FINANCIAL INC<br>A CALIFORNIA<br>CORPORATION                      | 1 | \$408,750.00   | 1.43% 0  | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST  | 2 | \$588,750.00   | 2.06% 0  | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                                | 1 | \$240,000.00   | 0.84% 0  | \$0.00 | NA 0 |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                    | 1 | \$195,000.00   | 0.68% 0  | \$0.00 | NA 0 |
|           | CAPSTAR LENDING LLC   | 4 | \$737,300.00   | 2.58% 0  | \$0.00 | NA 0 |
|           | COASTAL FUNDING SLC<br>INC DBA PACIFIC TRUST<br>MORTGAGE A<br>CORPORATION | 2 | \$1,001,200.00 | 3.51% 0  | \$0.00 | NA 0 |
|           | COLUMBUS CAPITAL<br>LENDING LLC A LIMITED<br>LIABILITY CORPORATION        | 1 | \$460,708.47   | 1.61% 0  | \$0.00 | NA 0 |
|           | CTHM LLC DBA<br>CONNECTICUT HOME  | 1 | \$245,600.00   | 0.86% 0  | \$0.00 | NA 0 |

| MORTGAGE A LIMITED<br>LIABILITY COMPANY  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION           | 3 | \$1,005,852.88 | 3.52% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                      | 1 | \$292,500.00   | 1.02% 0 | \$0.00 | NA 0 |
| DIRECTOR MORTGAGE INC<br>AN OREGON CORPORATION                                   | 1 | \$227,920.00   | 0.8%    | \$0.00 | NA 0 |
| ECOM MORTGAGE INC  | 2 | \$582,500.00   | 2.04% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE INC A CORPORATION  | 2 | \$757,500.00   | 2.65% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION              | 1 | \$181,371.52   | 0.64% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                               | 1 | \$200,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER   | 1 | \$333,600.00   | 1.17% 0 | \$0.00 | NA 0 |
| GARDNER FINANACIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE              | 1 | \$179,250.00   | 0.63% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE               | 2 | \$382,050.00   | 1.34% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC   | 1 | \$417,000.00   | 1.46% 0 | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY          | 2 | \$695,850.00   | 2.44% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$276,500.00   | 0.97% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                     | 2 | \$669,000.00   | 2.34% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,875.00   | 0.9% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                            | 1 | \$417,000.00   | 1.46% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL INC A<br>CALIFORNIA   | 1 | \$351,900.39   | 1.23% 0 | \$0.00 | NA 0 |

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| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                            | 1 | \$275,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC   | 1 | \$244,591.89 | 0.86% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC                          | 1 | \$195,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| M AND T BANK   | 1 | \$223,950.00 | 0.78% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC  | 1 | \$191,250.00 | 0.67% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$325,000.00 | 1.14% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION                           | 1 | \$374,250.00 | 1.31% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION             | 1 | \$240,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL<br>CORP A COLOTADO<br>CORPORATION             | 1 | \$239,691.07 | 0.84% 0 | \$0.00 | NA 0 |
| MK LENDING CORP A<br>CORPORATION                                 | 1 | \$273,647.30 | 0.96% 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 2 | \$785,993.59 | 2.75% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC                               | 1 | \$595,000.00 | 2.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC                                 | 1 | \$181,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION           | 1 | \$442,500.00 | 1.55% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY   | 1 | \$280,500.00 | 0.98% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABLITY COMPANY    | 1 | \$211,200.00 | 0.74% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                           | 1 | \$348,825.00 | 1.22% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION                                 | 2 | \$446,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$351,200.00 | 1.23% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE<br>INC                                       | 1 | \$209,729.69 | 0.73% 0 | \$0.00 | NA 0 |

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| NTFN INC  | 1 | \$320,000.00 | 1.12% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| NVR MORTGAGE FINANCE<br>INC   | 2 | \$490,554.17 | 1.72% 0 | \$0.00 | NA 0 |  |
| OAK MORTGAGE GROUP<br>INC   | 1 | \$192,252.21 | 0.67% 0 | \$0.00 | NA 0 |  |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$280,000.00 | 0.98% 0 | \$0.00 | NA 0 |  |
| OPES ADVISORS INC A<br>CALIFORNIA<br>CORPORATION  | 1 | \$336,000.00 | 1.18% 0 | \$0.00 | NA 0 |  |
| PACIFIC BAY LENDING<br>GROUP CORPORATION  | 1 | \$179,200.00 | 0.63% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 1 | \$212,000.00 | 0.74% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1 | \$450,000.00 | 1.58% 0 | \$0.00 | NA 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$345,175.06 | 1.21% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1 | \$184,500.00 | 0.65% 0 | \$0.00 | NA 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER  | 3 | \$771,418.64 | 2.7% 0  | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>FUNDING INC   | 1 | \$289,000.00 | 1.01% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$235,688.00 | 0.83% 0 | \$0.00 | NA 0 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC   | 3 | \$692,600.00 | 2.43% 0 | \$0.00 | NA 0 |  |
| RESOURCE LENDERS INC<br>CALIFORNIA<br>CORPORATION W CFL 607<br>3548 A CALIFORNIA<br>CORPORATION | 1 | \$179,773.53 | 0.63% 0 | \$0.00 | NA 0 |  |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED<br>LIABILITY COMPANY                               | 1 | \$341,250.00 | 1.19% 0 | \$0.00 | NA 0 |  |
| RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA  | 1 | \$280,900.00 | 0.98% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE INC  | 2 | \$646,221.00 | 2.26% 0 | \$0.00 | NA 0 |  |
| SOUTHWEST BANK  | 1 | \$206,250.00 | 0.72% 0 | \$0.00 | NA 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$198,750.00 | 0.7% 0  | \$0.00 | NA 0 |  |
|   | 1 | \$384,536.55 | 1.35% 0 | \$0.00 | NA 0 |  |
|   |   |              |         |        |      |  |

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|           | THE MORTGAGE FIRM INC<br>A CORPORATION                                     |    |                 |         |        |    |   |
|-----------|--|----|-----------------|---------|--------|----|---|
|           | USA DIRECTF FUNDING  | 1  | \$252,000.00    | 0.88% 0 | \$0.00 | NA | 0 |
|           | V I P MORTGAGE INC   | 1  | \$221,250.00    | 0.77% 0 | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC<br>A LIMITED LIABILITY<br>COMPANY                     | 1  | \$217,244.65    | 0.76% 0 | \$0.00 | NA | 0 |
|           | VIP MORTGAGE INC   | 1  | \$175,500.00    | 0.63% 0 | \$0.00 | NA | 0 |
| Total     |  | 96 | \$28,558,751.93 | 100% 0  | \$0.00 |    | 0 |
| 3140E25B3 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$63,664.13     | 5.96% 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                       | 1  | \$77,250.00     | 7.23% 0 | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                  | 1  | \$63,664.13     | 5.96% 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$56,550.00     | 5.29% 0 | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC   | 1  | \$33,702.45     | 3.16% 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP A COLORODO<br>CORPORATION                       | 1  | \$77,700.00     | 7.27% 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK   | 1  | \$80,250.00     | 7.51% 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE<br>LLC   | 1  | \$84,000.00     | 7.86% 0 | \$0.00 | NA |   |
|           | NATIONAL BANK OF<br>COMMERCE   | 1  | \$65,534.58     | 6.14% 0 | \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$60,368.57     | 5.65% 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$80,000.00     | 7.49% 0 | \$0.00 | NA | 0 |
|           | THE FIRST NATIONAL<br>BANK OF TRENTON.                                     | 1  | \$79,917.14     | 7.48% 0 | \$0.00 | NA | 0 |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION                                     | 1  | \$82,283.90     | 7.7% 0  | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$80,000.00     | 7.49% 0 | \$0.00 | NA | 0 |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY FSB DBA<br>ARRAY FINANCIAL              | 1  | \$83,185.23     | 7.81% 0 | \$0.00 | NA | 0 |

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| Total  |  | 15 | \$1,068,070.13 | 100% 0  | \$0.00 |    | 0 |  |
|--|--|----|----------------|---------|--------|----|---|--|
|  |  |    |                |         |        |    |   |  |
| 3140E25C1  | ACOPIA LLC A<br>CORPORATION  | 1  | \$71,200.00    | 1.86% 0 | \$0.00 | NA | 0 |  |
|  | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                               | 3  | \$134,425.00   | 3.51% 0 | \$0.00 | NA | 0 |  |
| AMERIO<br>NETWO<br>LENDIN<br>CORPO<br>AMERIO<br>AND EQ | AMERICAN FINANCIAL<br>NETWORK INC DBA ORION<br>LENDING A CALIFORNIA<br>CORPORATION | 1  | \$46,800.00    | 1.22% 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION                | 1  | \$79,083.40    | 2.06% 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL<br>BANK  | 1  | \$40,000.00    | 1.04% 0 | \$0.00 | NA | 0 |  |
|  | AMERIS BANK A<br>CORPORATION   | 1  | \$47,360.00    | 1.24% 0 | \$0.00 | NA | 0 |  |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                         | 1  | \$84,000.00    | 2.19% 0 | \$0.00 | NA | 0 |  |
|  | ANGEL OAK HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                         | 1  | \$59,929.56    | 1.56% 0 | \$0.00 | NA | 0 |  |
|  | BANKSOUTH MORTGAGE<br>COMPANY  | 1  | \$64,000.00    | 1.67% 0 | \$0.00 | NA | 0 |  |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1  | \$81,896.83    | 2.14% 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK AND<br>TRUST A CORPORATION   | 1  | \$65,498.75    | 1.71% 0 | \$0.00 | NA | 0 |  |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1  | \$74,250.00    | 1.94% 0 | \$0.00 | NA | 0 |  |
|  | COUNTRY CLUB<br>MORTGAGE INC A<br>CORPORATION                                      | 1  | \$75,000.00    | 1.96% 0 | \$0.00 | NA | 0 |  |
|  | DAS ACQUISITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY                      | 1  | \$76,500.00    | 2% 0    | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 1  | \$69,000.00    | 1.8% 0  | \$0.00 | NA | 0 |  |
|  | E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$49,600.00    | 1.29% 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK A SAVINGS<br>BANK  | 1  | \$72,000.00    | 1.88% 0 | \$0.00 | NA | 0 |  |

| FIRST COMMUNITY<br>MORTGAGE INC  | 2 | \$138,780.00 | 3.62% | 0 \$0.00 | NA | 0 |  |
|--|---|--------------|-------|----------|----|---|--|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY              | 1 | \$55,600.00  | 1.45% | 0 \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE<br>COMPANY LP   | 1 | \$67,200.00  | 1.75% | 0 \$0.00 | NA | 0 |  |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$65,000.00  | 1.7%  | 0 \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP   | 4 | \$241,112.00 | 6.29% | 0 \$0.00 | NA | 0 |  |
| HOMESALE MORTGAGE<br>LLC   | 1 | \$68,625.00  | 1.79% | 0 \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL<br>CORP   | 1 | \$39,750.00  | 1.04% | 0 \$0.00 | NA | 0 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION        | 1 | \$56,000.00  | 1.46% | 0 \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$48,000.00  | 1.25% | 0 \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                       | 2 | \$76,250.00  | 1.99% | 0 \$0.00 | NA | 0 |  |
| MONARCH BANK   | 3 | \$167,453.89 | 4.37% | 0 \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE<br>LLC   | 2 | \$162,680.00 | 4.25% | 0 \$0.00 | NA | 0 |  |
| NATIONS RELIABLE<br>LENDING LLC  | 1 | \$84,000.00  | 2.19% | 0 \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$83,894.32  | 2.19% | 0 \$0.00 | NA | 0 |  |
| OPEN MORTGAGE LLC  | 1 | \$40,883.68  | 1.07% | 0 \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$85,000.00  | 2.22% | 0 \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1 | \$84,520.00  | 2.21% | 0 \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                            | 2 | \$110,625.00 | 2.89% | 0 \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE<br>CORPORATION  | 1 | \$60,720.00  | 1.58% | 0 \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL  | 2 | \$115,442.22 | 3.01% | 0 \$0.00 | NA | 0 |  |
|  |   |              |       |          |    |   |  |

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|           | MORTGAGE INC  |    | 1              |         |        | Ш    |
|-----------|---|----|----------------|---------|--------|------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                | 1  | \$72,594.39    | 1.89% 0 | \$0.00 | NA 0 |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                        | 1  | \$67,916.39    | 1.77% 0 | \$0.00 | NA 0 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                                    | 1  | \$84,000.00    | 2.19% 0 | \$0.00 | NA 0 |
|           | STOCKMAN BANK OF<br>MONTANA   | 1  | \$80,625.00    | 2.1% 0  | \$0.00 | NA 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$58,800.00    | 1.53% 0 | \$0.00 | NA 0 |
|           | SUNSTREET MORTGAGE<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY          | 1  | \$55,125.00    | 1.44% 0 | \$0.00 | NA 0 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO LLC A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$39,150.68    | 1.02% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$46,240.00    | 1.21% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY        | 1  | \$84,695.73    | 2.21% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE    | 1  | \$40,800.00    | 1.07% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE INC   | 1  | \$74,250.00    | 1.94% 0 | \$0.00 | NA 0 |
|           | WILMINGTON SAVINGS<br>FUND SOCIETY                                      | 1  | \$84,645.80    | 2.24% 0 | \$0.00 | NA 0 |
| Total     |   | 61 | \$3,830,922.64 | 100% 0  | \$0.00 | 0    |
| 3140E25D9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1  | \$94,872.03    | 7.92% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1  | \$90,400.00    | 7.54% 0 | \$0.00 | NA 0 |
|           | ATLANTIC COAST<br>MORTGAGE LLC  | 1  | \$96,000.00    | 8.01% 0 | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC                                       | 1  | \$91,517.95    | 7.64% 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST  | 1  | \$89,776.15    | 7.49% 0 | \$0.00 | NA 0 |

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|           | BELL STATE BANK AND<br>TRUST A CORPORATION  | 1  | \$97,024.78    | 8.1%   | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION   | 1  | \$104,000.00   | 8.68%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$86,400.00    | 7.21%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK N<br>A DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPROATION | 1  | \$97,000.00    | 8.1%   | 0 | \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>ANTIONWIDE LENDING  | 1  | \$85,534.63    | 7.14%  | 0 | \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 2  | \$178,858.75   | 14.93% | 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                                    | 1  | \$86,880.14    | 7.24%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$1,198,264.43 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | - |
| 3140E25E7 | ACOPIA LLC  | 1  | \$86,320.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC A<br>CORPORATION   | 3  | \$297,100.00   | 4.44%  | 0 | \$0.00 | NA | 0 |
|           | AFR HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY                                      | 1  | \$90,885.51    | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC   | 4  | \$378,074.06   | 5.65%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION                          | 3  | \$278,300.00   | 4.16%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS INC A<br>CORPORATION                       | 1  | \$110,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                               | 1  | \$97,099.00    | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$88,000.00    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION , A<br>GEORGIA CORPORATION                              | 1  | \$105,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |

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| _ | _  |   |              |         |        |    |   |
|---|--|---|--------------|---------|--------|----|---|
|   | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 2 | \$203,863.05 | 3.04%   | \$0.00 | NA | 0 |
|   | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1 | \$92,000.00  | 1.37%   | \$0.00 | NA | 0 |
|   | BELL STATE BANK AND<br>TRUST   | 3 | \$291,750.00 | 4.36%   | \$0.00 | NA | 0 |
|   | BELL STATE BANK AND TRUST A CORPORATION                                  | 1 | \$91,007.70  | 1.36%   | \$0.00 | NA | 0 |
|   | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1 | \$92,982.87  | 1.39%   | \$0.00 | NA | 0 |
|   | CHRISTENSEN FINANCIAL<br>INC A FLORIDA<br>CORPORATION                    | 1 | \$89,250.00  | 1.33%   | \$0.00 | NA | 0 |
|   | CITYWIDE HOME LOANS  | 1 | \$92,150.00  | 1.38%   | \$0.00 | NA | 0 |
|   | CORNERSTONE MORTGAGE<br>LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY     | 1 | \$85,373.28  | 1.27%   |        |    |   |
|   | DAS ACQUISITITON<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$92,000.00  | 1.37%   | \$0.00 | NA | 0 |
|   | DAS ACQUISTION<br>COMPANY LLC A LIMITED<br>LIABILITY                     | 1 | \$93,750.00  | 1.4%    | \$0.00 | NA | 0 |
|   | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 1.49%   | \$0.00 | NA | 0 |
|   | EELL STATE BANK AND<br>TRUST   | 1 | \$88,000.00  | 1.31%   | \$0.00 | NA | 0 |
|   | FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$88,125.00  | 1.32%   | \$0.00 | NA | 0 |
|   | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE       | 1 | \$103,600.00 | 1.55% ( | \$0.00 | NA | 0 |
|   | GENEVA FINANCIAL LLC   | 1 | \$86,250.00  | 1.29% ( | \$0.00 | NA | 0 |
|   | GENEVA FINANCIAL LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY          | 1 | \$86,250.00  | 1.29%   |        |    |   |
|   | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$89,881.48  | 1.34% ( | \$0.00 | NA | 0 |
|   | HIGHLANDS RESIDENTAL<br>MORTGAGE LTD., A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$95,920.00  | 1.43% ( | \$0.00 | NA | 0 |

| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP | 4 | \$379,920.00 | 5.67% ( | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| INLANTA MORTGAGE INC   | 1 | \$99,900.00  | 1.49%   | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1 | \$86,250.00  | 1.29%   |        |    |   |  |
| MOVEMENT MORTGAGE<br>LLC   | 1 | \$93,000.00  | 1.39%   | \$0.00 |    |   |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 2 | \$212,232.64 | 3.17%   | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                   | 1 | \$93,750.00  | 1.4% (  | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 2 | \$204,800.00 | 3.06%   | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENCES LENDER                 | 1 | \$87,920.00  | 1.31%   | \$0.00 | NA | 0 |  |
| PRIME MORTGAGE<br>LENDING INC A NORTH<br>CAROLINA CORPORATION            | 1 | \$90,000.00  | 1.34%   | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                   | 1 | \$91,125.00  | 1.36%   | \$0.00 | NA | 0 |  |
| REPUBLIC STATE<br>MORTGAGE CO  | 1 | \$108,000.00 | 1.61%   | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$93,000.00  | 1.39% ( | \$0.00 | NA | 0 |  |
| SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                         | 1 | \$98,606.97  | 1.47%   | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$97,500.00  | 1.46%   | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE<br>PARTERNS INC MICHIGAN<br>CORPORATION                 | 1 | \$100,000.00 | 1.49% 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE<br>PARTNERS INC DBA SMP<br>MORTGAGE INC                 | 1 | \$106,500.00 | 1.59% ( | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION  | 1 | \$92,877.53  | 1.39% ( | \$0.00 | NA | 0 |  |
| SUNSTREET MORTGAGE<br>LLC ARIZONA LIABILITY<br>COMPANY                   | 1 | \$94,500.00  | 1.41% 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC<br>A CORPORATION                                   | 5 | \$481,575.00 | 7.19% ( |        |    | _ |  |
| VANGUARD FUNDING LLC   | 2 | \$217,500.00 | 3.25%   | \$0.00 | NA | 0 |  |
| 1 1  |   |              |         | I      | i  | 1 |  |

|           | A LIMITED LIABILITY<br>COMPANY   |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | WEST PENN FINANCIAL<br>SERVICE CENTER INC                                  | 1  | \$93,600.00    | 1.4% 0   | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1  | \$87,200.00    | 1.3% 0   | \$0.00 | NA 0 |
|           | WOLFE FINANCIAL, INC   | 1  | \$93,500.00    | 1.41% 0  | \$0.00 | NA 0 |
| Total     |  | 70 | \$6,696,189.09 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3140E25F4 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 1  | \$114,126.93   | 8.13% 0  | \$0.00 | NA 0 |
|           | AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                     | 1  | \$116,000.00   | 8.27% 0  | \$0.00 | NA 0 |
|           | BELL STATE BANK AND<br>TRUST   | 2  | \$237,686.60   | 16.94% 0 | \$0.00 | NA 0 |
|           | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                       | 1  | \$112,200.00   | 8% 0     | \$0.00 | NA 0 |
|           | GEORGE MASON<br>MORTGAGE LLC   | 1  | \$123,583.30   | 8.81% 0  | \$0.00 | NA 0 |
|           | HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY   | 1  | \$123,579.50   | 8.81% 0  | \$0.00 | NA 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1  | \$120,000.00   | 8.55% 0  | \$0.00 | NA 0 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$112,337.91   | 8.01% 0  | \$0.00 | NA 0 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC A<br>DELAWARE CORPORATION              | 1  | \$116,000.00   | 8.27% 0  | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 1  | \$110,850.48   | 7.9% 0   | \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION             | 1  | \$116,842.40   | 8.31% 0  | \$0.00 | NA 0 |
| Total     |  | 12 | \$1,403,207.12 | 100% 0   | \$0.00 | 0    |
| 3140E25G2 | AMERICAN EQUITY<br>MORTGAGE INC  | 1  | \$121,427.75   | 4.69% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA                          | 1  | \$112,500.00   | 4.34% 0  | \$0.00 | NA 0 |

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\$123,590.70

4.77% 0

\$0.00

NA 0

CORPORATION

AMERICAN SECURITY

MORTGAGE CORP

|           | AMERIFIRST FINANCIAL,<br>INC (700211)                            | 1  | \$113,959.70   | 4.4%  | 0 | \$0.00 | NA   | 0 |
|-----------|--|----|----------------|-------|---|--------|------|---|
|           | BELLL STATE BANK AND<br>TRUST                                    | 1  | \$110,400.00   | 4.26% | 0 | \$0.00 | NA   | ) |
|           | FIRST HERITAGE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY    | 1  | \$117,750.00   | 4.54% | 0 | \$0.00 | NA   | ) |
|           | GSF MORTGAGE<br>CORPORATION                                      | 1  | \$123,500.00   | 4.77% | 0 | \$0.00 | NA   | 0 |
|           | KS STATEBANK A KANSAS<br>CORPORATION                             | 1  | \$123,750.00   | 4.77% | 0 | \$0.00 | NA   | 0 |
|           | LENDERFI INC   | 1  | \$112,500.00   | 4.34% | 0 | \$0.00 | NA ( | O |
|           | LHM FINANCIAL<br>CORPORATION AN<br>ARIZONA CORPORATION           | 1  | \$116,800.00   | 4.51% | 0 | \$0.00 | NA   | 0 |
|           | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION             | 1  | \$113,829.00   | 4.39% | 0 | \$0.00 | NA   | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                       | 2  | \$233,450.00   | 9.01% | 0 | \$0.00 | NA   | O |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION           | 1  | \$114,000.00   | 4.4%  | 0 | \$0.00 | NA   | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                              | 1  | \$123,048.52   | 4.75% | 0 | \$0.00 | NA   | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER         | 2  | \$232,700.00   | 8.98% | 0 | \$0.00 | NA   | 0 |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 2  | \$240,000.00   | 9.26% | 0 | \$0.00 | NA   | O |
|           | SAGE BANK  | 1  | \$120,000.00   | 4.63% | 0 | \$0.00 | NA ( | ) |
|           | SUNSTREET MORTGAGE<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY   | 1  | \$118,500.00   | 4.57% | 0 | \$0.00 | NA   | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC                              | 1  | \$120,000.00   | 4.62% | 0 | \$0.00 | NA   | 0 |
| Total     |  | 22 | \$2,591,705.67 | 100%  | 0 | \$0.00 | (    | 0 |
|           |  |    |                |       |   |        |      |   |
| 3140E25H0 | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$134,400.00   | 8.21% | 0 | \$0.00 | NA   | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY DBA<br>FIRST REPUBLIC       | 1  | \$127,200.00   | 7.77% | 0 | \$0.00 | NA   | 0 |
| •         |  | ·  | •              |       |   | '      | 46   | • |

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|           | MORTGAGE CORPORATION   |    |                |        |   |        | ĺ  |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | BELL STATE BANK AND<br>TRUST   | 2  | \$277,316.30   | 16.94% | 0 | \$0.00 | NA | O |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                                       | 1  | \$137,619.07   | 8.4%   | 0 | \$0.00 | NA | O |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1  | \$134,814.01   | 8.23%  | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                             | 1  | \$144,000.00   | 8.79%  | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK   | 1  | \$130,000.00   | 7.94%  | 0 | \$0.00 | NA | ) |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                       | 2  | \$272,124.47   | 16.62% | 0 | \$0.00 | NA | ) |
|           | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION              | 1  | \$130,000.00   | 7.94%  | 0 | \$0.00 | NA | ) |
|           | WALLICK AND VOLK,INC.  | 1  | \$150,000.00   | 9.16%  | 0 | \$0.00 | NA | ) |
| Total     |  | 12 | \$1,637,473.85 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 3140E25J6 | ADVANTAGE ONE<br>MORTGAGE INC  | 1  | \$135,000.00   | 2.28%  | 0 | \$0.00 | NA | O |
|           | AMERICAN EQUITY<br>MORTGAGE INC  | 3  | \$408,380.00   | 6.89%  | 0 | \$0.00 | NA | ) |
|           | AMERICAN EQUITY<br>MORTGAGE. INC.  | 1  | \$131,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | APEX HOME LOANS INC  | 1  | \$125,276.02   | 2.12%  | 0 | \$0.00 | NA | ) |
|           | BELL STATE BANK AND<br>TRUST   | 1  | \$148,550.00   | 2.51%  | 0 | \$0.00 | NA | O |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                                       | 1  | \$147,000.00   | 2.48%  | 0 | \$0.00 | NA | ) |
|           | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                           | 1  | \$134,400.00   | 2.27%  | 0 | \$0.00 | NA | O |
|           | CAPSTAR LENDING LLC  | 2  | \$263,800.00   | 4.45%  | 0 | \$0.00 | NA | ) |
|           | COMMERCE HOME<br>MORTGAGE  | 1  | \$146,623.02   | 2.48%  | 0 | \$0.00 | NA | ) |
|           | CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$143,900.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA<br>CORPORATION           | 1  | \$127,500.00   | 2.15%  | 0 | \$0.00 | NA | ) |
|           | DIRECTORS MORTGAGE<br>INC AN OREGON<br>CORPORATION                               | 1  | \$149,250.00   | 2.52%  | 0 | \$0.00 | NA | 0 |

| A 1       | \$150,000.00                            | 2.53% 0   | \$0.00   | NA   | 0   |   |
|-----------|---|---|--|--|---|---|
| R A 1     | \$142,800.00                            | 2.41% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$132,400.00                            | 2.24% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$128,000.00                            | 2.16% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$147,000.00                            | 2.48% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$140,400.00                            | 2.37% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$146,250.00                            | 2.47% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$146,250.00                            | 2.47% 0   | \$0.00   | NA   | 0   |   |
| C 1       | \$141,000.00                            | 2.38% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$138,221.85                            | 2.33% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$131,455.56                            | 2.22% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$149,700.00                            | 2.53% 0   | \$0.00   | NA   | 0   |   |
| 3         | \$437,821.84                            | 7.39% 0   | \$0.00   | NA   | 0   |   |
| 4         | \$544,863.00                            | 9.2% 0  | \$0.00   | NA   | 0   |   |
| L<br>ED 1 | \$135,001.00                            | 2.28% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$127,335.88                            | 2.15% 0   | \$0.00   | NA   | 0   |   |
| 1         | \$129,920.00                            | 2.19% 0   | \$0.00   | NA   | 0   |   |
|           | \$129,832.66                            | 2.19% 0   | \$0.00   | NI A   |   |   |
|           | A 1  1  1  1  1  1  1  1  1  1  1  1  1 | 1 \$130,000.00  R A 1 \$142,800.00  1 \$132,400.00  1 \$147,000.00  1 \$140,400.00  1 \$146,250.00  1 \$141,000.00  1 \$138,221.85  1 \$131,455.56  1 \$131,455.56  1 \$149,700.00  2 \$149,700.00  L ED 1 \$135,001.00  1 \$127,335.88  1 \$129,920.00 | 1 \$130,000.00 2.33% 0  1 \$142,800.00 2.41% 0  1 \$128,000.00 2.16% 0  1 \$147,000.00 2.48% 0  1 \$140,400.00 2.37% 0  1 \$146,250.00 2.47% 0  1 \$144,000.00 2.38% 0  1 \$138,221.85 2.33% 0  1 \$131,455.56 2.22% 0  1 \$149,700.00 2.53% 0  2 \$149,700.00 2.53% 0  1 \$131,455.56 2.22% 0  1 \$135,001.00 2.28% 0  LED 1 \$135,001.00 2.28% 0  1 \$127,335.88 2.15% 0 | 1       \$150,000.00       2.53% 0       \$0.00         2       \$142,800.00       2.41% 0       \$0.00         1       \$132,400.00       2.24% 0       \$0.00         1       \$147,000.00       2.48% 0       \$0.00         1       \$140,400.00       2.37% 0       \$0.00         1       \$146,250.00       2.47% 0       \$0.00         1       \$146,250.00       2.47% 0       \$0.00         1       \$143,221.85       2.33% 0       \$0.00         1       \$131,455.56       2.22% 0       \$0.00         1       \$149,700.00       2.53% 0       \$0.00         2       \$149,700.00       2.53% 0       \$0.00         3       \$437,821.84       7.39% 0       \$0.00         4       \$544,863.00       9.2% 0       \$0.00         1       \$135,001.00       2.28% 0       \$0.00         1       \$127,335.88       2.15% 0       \$0.00         1       \$129,920.00       2.19% 0       \$0.00 | RA 1 \$130,000.00 2.53% 0 \$0.00 NA  1 \$132,400.00 2.24% 0 \$0.00 NA  1 \$128,000.00 2.16% 0 \$0.00 NA  1 \$147,000.00 2.48% 0 \$0.00 NA  1 \$140,400.00 2.37% 0 \$0.00 NA  1 \$146,250.00 2.47% 0 \$0.00 NA  1 \$146,250.00 2.47% 0 \$0.00 NA  1 \$138,221.85 2.33% 0 \$0.00 NA  1 \$131,455.56 2.22% 0 \$0.00 NA  1 \$149,700.00 2.53% 0 \$0.00 NA  1 \$134,455.56 2.22% 0 \$0.00 NA  1 \$149,700.00 2.53% 0 \$0.00 NA  1 \$149,700.00 2.53% 0 \$0.00 NA  1 \$149,700.00 2.53% 0 \$0.00 NA  1 \$131,455.56 2.22% 0 \$0.00 NA  1 \$149,700.00 2.53% 0 \$0.00 NA | RA 1 \$142,800.00 2.41% 0 \$0.00 NA 0  1 \$132,400.00 2.24% 0 \$0.00 NA 0  1 \$128,000.00 2.16% 0 \$0.00 NA 0  1 \$147,000.00 2.48% 0 \$0.00 NA 0  1 \$140,400.00 2.37% 0 \$0.00 NA 0  1 \$146,250.00 2.47% 0 \$0.00 NA 0  1 \$146,250.00 2.47% 0 \$0.00 NA 0  1 \$138,221.85 2.33% 0 \$0.00 NA 0  1 \$131,455.56 2.22% 0 \$0.00 NA 0  1 \$149,700.00 2.53% 0 \$0.00 NA 0 |

|           | THE AMERICAN EAGLE<br>MORTGAGE CO LLC A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$128,099.43   | 2.16%  | 0 | \$0.00 | NA 0 |  |
|-----------|---|----|----------------|--------|---|--------|------|--|
|           | THE LENDER IS DIAMOND<br>RESIDENTIAL MORTGAGE<br>CORPORATION            | 1  | \$132,000.00   | 2.23%  | 0 | \$0.00 | NA 0 |  |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$132,000.00   | 2.23%  | 0 | \$0.00 | NA 0 |  |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$136,000.00   | 2.3%   | 0 | \$0.00 | NA 0 |  |
|           | WOLFE FINANCIAL,INC   | 1  | \$136,000.00   | 2.3%   | 0 | \$0.00 | NA 0 |  |
| Total     |   | 43 | \$5,923,030.26 | 100%   | 0 | \$0.00 | 0    |  |
|           |   |    |                |        |   |        |      |  |
| 3140E25K3 | AMERICAN EQUITY<br>MORTGAGE INC   | 1  | \$164,000.00   | 4.42%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK INC                                       | 1  | \$168,000.00   | 4.53%  | 0 | \$0.00 | NA 0 |  |
|           | BELL STATE BANK AND<br>TRUST  | 3  | \$478,127.37   | 12.89% | 0 | \$0.00 | NA 0 |  |
|           | CAPSTAR LENDING LLC   | 1  | \$156,750.00   | 4.23%  | 0 | \$0.00 | NA 0 |  |
|           | CAPSTONE DIRECT INC   | 1  | \$167,480.00   | 4.52%  | 0 | \$0.00 | NA 0 |  |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 2  | \$305,551.48   | 8.24%  | 0 | \$0.00 | NA 0 |  |
|           | HOME SAVINGS AND<br>TRUST MORTGAGE                                      | 1  | \$160,000.00   | 4.31%  | 0 | \$0.00 | NA 0 |  |
|           | INLANTA MORTGAGE INC  | 1  | \$155,400.00   | 4.19%  | 0 | \$0.00 | NA 0 |  |
|           | KS STATEBANK  | 1  | \$157,500.00   | 4.25%  | 0 | \$0.00 | NA 0 |  |
|           | MCS MORTGAGE BANKERS<br>INC   | 1  | \$165,000.00   | 4.45%  | 0 | \$0.00 | NA 0 |  |
|           | MONARCH BANK  | 1  | \$171,268.99   | 4.62%  | 0 | \$0.00 | NA 0 |  |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY          | 1  | \$172,500.00   | 4.65%  | 0 | \$0.00 | NA 0 |  |
|           | NATIONS RELIABLE<br>LENDING LLC   | 1  | \$158,000.00   | 4.26%  | 0 | \$0.00 | NA 0 |  |
|           | PULASKI BANK  | 1  | \$166,000.00   | 4.48%  | 0 | \$0.00 | NA 0 |  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 2  | \$325,642.32   | 8.78%  | 0 | \$0.00 | NA 0 |  |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION   | 1  | \$168,262.55   | 4.54%  | 0 | \$0.00 | NA 0 |  |
|           |   | 1  | \$154,000.00   | 4.15%  | 0 | \$0.00 | NA 0 |  |

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|           | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC |    |                |         |        |    |   |
|-----------|--|----|----------------|---------|--------|----|---|
|           | TRADITION MORTGAGE<br>LLC  | 1  | \$154,500.00   | 4.17% 0 | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$161,250.00   | 4.32% 0 | \$0.00 | NA | 0 |
| Total     |  | 23 | \$3,709,232.71 | 100% 0  | \$0.00 |    | 0 |
| 3140E25L1 | AMERIFIRST FINANCIAL<br>INC A CORPORATION  | 2  | \$326,194.05   | 6.45% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST<br>FINANCIAL,INC  | 1  | \$167,034.71   | 3.3% 0  | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING LLC  | 3  | \$482,320.00   | 9.54% 0 | \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL<br>INC A FLORIDA<br>CORPORATION                                  | 1  | \$172,000.00   | 3.4% 0  | \$0.00 | NA | 0 |
|           | ECOM MORTGAGE INC A<br>CORPORATION   | 1  | \$172,000.00   | 3.4% 0  | \$0.00 | NA | 0 |
|           | FIRST CONTINENTAL<br>MORTGAGE LTD  | 2  | \$345,000.00   | 6.82% 0 | \$0.00 | NA | 0 |
|           | FIRST HERITAGE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                          | 1  | \$159,000.00   | 3.14% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGIANIA LIMITED<br>LIABILITY COMPANY               | 1  | \$165,386.83   | 3.27% 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                | 1  | \$166,190.65   | 3.29% 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE<br>MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                           | 1  | \$171,750.00   | 3.4% 0  | \$0.00 | NA | 0 |
|           | INLANTA MORTGAGE INC   | 1  | \$158,500.00   | 3.13% 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL<br>CORP A COLORADO<br>CORPORATION                                   | 1  | \$174,500.00   | 3.45% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                         | 1  | \$157,500.00   | 3.11% 0 | \$0.00 | NA | 0 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$172,000.00   | 3.4% 0  | \$0.00 | NA | 0 |

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|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 1  | \$166,000.00   | 3.28%  | 0 | \$0.00 | NA   | 0 |   |
|-----------|---|----|----------------|--------|---|--------|------|---|---|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER              | 1  | \$157,500.00   | 3.11%  | 0 | \$0.00 | NA   | 0 |   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$155,000.00   | 3.06%  | 0 | \$0.00 | NA   | 0 |   |
|           | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$150,200.00   | 2.97%  | 0 | \$0.00 | NA   | 0 |   |
|           | ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION                | 1  | \$150,400.00   | 2.97%  | 0 | \$0.00 | NA   | 0 |   |
|           | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION               | 2  | \$332,900.00   | 6.58%  | 0 | \$0.00 | NA ( | 0 |   |
|           | THE MORTGAGE FIRM INC<br>A CORPORATION                                | 2  | \$330,750.00   | 6.54%  | 0 | \$0.00 | NA   | 0 |   |
|           | TRADITION MORTGAGE<br>LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$153,750.00   | 3.04%  | 0 | \$0.00 | NA(  | 0 |   |
|           | WALLICK AND VOLK INC  | 1  | \$154,400.00   | 3.05%  | 0 | \$0.00 | NA ( | 0 |   |
|           | WEST PENN FINANCIAL<br>SERVICES CENTER INC                            | 1  | \$156,000.00   | 3.08%  |   |        | NA ( | 0 |   |
|           | WILLAMETTE VALLEY<br>BANK A CORPORATION                               | 1  | \$161,250.00   | 3.22%  | 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 31 | \$5,057,526.24 | 100%   | 0 | \$0.00 | (    | 0 | _ |
| 3140E25M9 | ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                  | 1  | \$62,800.00    | 4.98%  | 0 | \$0.00 | NA   | 0 |   |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION           | 1  | \$44,000.00    | 3.49%  | 0 | \$0.00 | NA   | 0 |   |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1  | \$94,400.00    | 7.49%  | 0 | \$0.00 | NA   | 0 |   |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION                            | 1  | \$99,360.00    | 7.88%  | 0 | \$0.00 | NA   | 0 |   |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 2  | \$131,571.69   | 10.44% | 0 | \$0.00 | NA   | 0 |   |
|           | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                | 1  | \$93,750.00    | 7.44%  | 0 | \$0.00 | NA   | 0 |   |
|           | HOMESTAR FINANCIAL<br>CORP A CORPORATION                              | 1  | \$83,903.65    | 6.66%  | 0 | \$0.00 | NA   | 0 |   |
|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINLA                             | 1  | \$41,202.69    | 3.27%  | 0 | \$0.00 | NA   | 0 |   |

|           | CORPORATION   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
|           | NATIONAL BANK OF<br>KANSAS CITY AN<br>ASSOCIATION                               | 1  | \$94,400.00    | 7.49% | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT<br>RESIDENTIONAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$92,250.00    | 7.32% | 0 | \$0.00 | NA | 0 |
|           | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                | 1  | \$63,000.00    | 5%    | 0 | \$0.00 | NA | 0 |
|           | SOUTHWEST FUNDING LP  | 2  | \$115,912.83   | 9.2%  | 0 | \$0.00 | NA | 0 |
|           | SUNSTREET MORTGAGE<br>LLC ARIZONA LIMITED<br>LIABILITY COMPANY                  | 1  | \$97,000.00    | 7.7%  | 0 | \$0.00 | NA | 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                             | 1  | \$50,691.79    | 4.02% | 0 | \$0.00 | NA | 0 |
|           | WILLAMETTE VALLEY<br>BANK   | 1  | \$96,000.00    | 7.62% | 0 | \$0.00 | NA | 0 |
| Total     |   | 17 | \$1,260,242.65 | 100%  | 0 | \$0.00 | l  | 0 |
| 3140E2A27 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                | 27 | \$1,793,568.11 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 27 | \$1,793,568.11 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                |       |   |        |    |   |
| 3140E2A35 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                | 17 | \$1,669,932.00 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 17 | \$1,669,932.00 | 100%  | 0 | \$0.00 |    | 0 |
| 3140E2A43 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                | 16 | \$2,669,296.00 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 16 | \$2,669,296.00 | 100%  | 0 | \$0.00 |    | 0 |
| 3140E2A50 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                | 21 | \$4,355,413.18 | 100%  |   | \$0.00 | NA |   |
| Total     |   | 21 | \$4,355,413.18 | 100%  | 0 | \$0.00 |    | 0 |
| 3140E2A68 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                                | 30 | \$7,680,812.05 | 100%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 30 | \$7,680,812.05 | 100%  | 0 | \$0.00 |    | 0 |
|           |   |    |                |       |   |        |    |   |

| 3140E2A76 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 13 | \$3,552,680.98  | 100% 0 | \$0.00  | NA | 0 |
|-----------|--|----|-----------------|--------|---------|----|---|
| Total     |  | 13 | \$3,552,680.98  | 100% 0 | \$0.00  |    | 0 |
|           |  |    | 7-7             |        | 7 3 3 3 |    |   |
| 3140E2A84 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 9  | \$2,239,885.09  | 100% 0 | \$0.00  | NA | 0 |
| Total     |  | 9  | \$2,239,885.09  | 100% 0 | \$0.00  |    | 0 |
| 3140E2A92 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 23 | \$3,011,731.33  | 100% 0 | \$0.00  | NA | 0 |
| Total     |  | 23 | \$3,011,731.33  | 100% 0 | \$0.00  |    | 0 |
| 3140E2AY7 | WEICHERT FINANCIAL<br>SERVICES                   | 38 | \$10,985,555.49 | 100% 0 | \$0.00  | NA | 0 |
| Total     |  | 38 | \$10,985,555.49 | 100% 0 | \$0.00  |    | 0 |
|           |  |    |                 |        |         |    |   |
| 3140E2AZ4 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 29 | \$3,847,970.56  | 100% 0 | \$0.00  | NA | 0 |
| Total     |  | 29 | \$3,847,970.56  | 100% 0 | \$0.00  |    | 0 |
|           |  |    |                 |        |         |    |   |
| 3140E2BA8 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 16 | \$2,066,056.38  | 100% 0 | \$0.00  | NA | 0 |
| Total     |  | 16 | \$2,066,056.38  | 100% 0 | \$0.00  |    | 0 |
| 3140E2BB6 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 25 | \$1,733,102.62  | 100% 0 | \$0.00  | NA |   |
| Total     |  | 25 | \$1,733,102.62  | 100% 0 | \$0.00  |    | 0 |
| 3140E2BC4 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 24 | \$2,351,853.84  | 100% 0 | \$0.00  | NA | 0 |
| Total     |  | 24 | \$2,351,853.84  | 100% 0 | \$0.00  |    | 0 |
| 3140E2BD2 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 19 | \$1,857,440.90  | 100% 0 | \$0.00  | NA |   |
| Total     |  | 19 | \$1,857,440.90  | 100% 0 | \$0.00  |    | 0 |
| 3140E2BE0 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 15 | \$2,434,492.65  | 100% 0 | \$0.00  | NA | 0 |

| Total     |  | 15 | \$2,434,492.65  | 100%   | 0 \$0.00 | (    | 0 |
|-----------|--|----|-----------------|--------|----------|------|---|
| 3140E2BF7 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 14 | \$3,383,686.59  | 100%   | 0 \$0.00 | NA   | ) |
| Total     |  | 14 | \$3,383,686.59  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2BG5 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 44 | \$11,571,143.03 | 100% ( | 0 \$0.00 | NA   | ) |
| Total     |  | 44 | \$11,571,143.03 | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2BH3 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 8  | \$1,922,130.25  | 100%   | 0 \$0.00 | NA   | ) |
| Total     |  | 8  | \$1,922,130.25  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2BJ9 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 10 | \$1,929,700.00  | 100%   | 0 \$0.00 | NA   | ) |
| Total     |  | 10 | \$1,929,700.00  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2E64 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 6  | \$1,912,600.00  | 100% ( | 0 \$0.00 | NA   | ) |
| Total     |  | 6  | \$1,912,600.00  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2E72 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 4  | \$1,291,200.00  | 100% ( | 0 \$0.00 | NA   | ) |
| Total     |  | 4  | \$1,291,200.00  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2E80 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 10 | \$2,832,182.00  | 100%   | 0 \$0.00 | NA ( | ) |
| Total     |  | 10 | \$2,832,182.00  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2EP2 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 4  | \$1,113,100.00  | 100%   | 0 \$0.00 | NA   | ) |
| Total     |  | 4  | \$1,113,100.00  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2EQ0 | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 5  | \$1,542,460.50  | 100%   | ·        | NA   | ) |
| Total     |  | 5  | \$1,542,460.50  | 100%   | 0 \$0.00 | (    | 0 |
| 3140E2JC6 | AUSTIN CAPITAL<br>MORTGAGE, INC  | 1  | \$368,200.00    | 15.54% | 0 \$0.00 | NA   | ) |

|           | (ND-CORR)                             |    |                |        |          |      |   |  |
|-----------|---------------------------------------|----|----------------|--------|----------|------|---|--|
|           | INTERBANK MORTGAGE<br>COMPANY         | 9  | \$2,000,420.00 | 84.46% | 0 \$0.00 | NA   | 0 |  |
| Total     |                                       | 10 | \$2,368,620.00 | 100%   | 0 \$0.00 | )    | 0 |  |
|           |                                       |    |                |        |          |      | Ш |  |
| 3140E2JD4 | INTERBANK MORTGAGE<br>COMPANY         | 20 | \$4,421,500.00 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                                       | 20 | \$4,421,500.00 | 100%   | 90.00    |      | 0 |  |
| 3140E2JJ1 | LAFAYETTE COMMUNITY<br>BANK           | 1  | \$129,600.00   | 8.48%  | 0 \$0.00 | ) NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION     | 6  | \$1,398,900.00 | 91.52% | 0 \$0.00 | NA   | 0 |  |
| Total     |                                       | 7  | \$1,528,500.00 | 100%   | 0 \$0.00 |      | 0 |  |
| 3140E2JK8 | COLLINS COMMUNITY<br>CREDIT UNION     | 1  | \$247,950.00   | 13.43% | 0 \$0.00 | ) NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION     | 5  | \$1,598,420.00 | 86.57% | 0 \$0.00 | NA   | 0 |  |
| Total     |                                       | 6  | \$1,846,370.00 | 100%   | 0 \$0.00 |      | 0 |  |
|           |                                       |    |                |        |          |      |   |  |
| 3140E2U25 | BRANCH BANKING AND<br>TRUST COMPANY   | 23 | \$1,977,331.00 | 78.18% | 0 \$0.00 | NA   | 0 |  |
|           | FIRST COMMONWEALTH<br>BANK            | 1  | \$69,300.00    | 2.74%  | 0 \$0.00 | NA   | 0 |  |
|           | GSB MORTGAGE, INC.                    | 1  | \$108,000.00   | 4.27%  | 0 \$0.00 | NA   | 0 |  |
|           | HILLTOP NATIONAL BANK                 | 1  | \$87,200.00    | 3.45%  |          |      |   |  |
|           | PRESIDENTIAL BANK, FSB                | 1  | \$108,603.50   | 4.29%  | 0 \$0.00 | NA   | 0 |  |
|           | SOUTHWEST MISSOURI<br>BANK            | 1  | \$79,200.00    | 3.13%  | 0 \$0.00 | NA   | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.            | 1  | \$99,673.12    | 3.94%  | 0 \$0.00 | NA   | 0 |  |
| Total     |                                       | 29 | \$2,529,307.62 | 100%   | 0 \$0.00 | )    | 0 |  |
|           |                                       |    |                |        |          |      |   |  |
| 3140E2U33 | BRANCH BANKING AND<br>TRUST COMPANY   | 9  | \$1,057,150.00 | 90%    | 0 \$0.00 | NA   | 0 |  |
|           | LINCOLN SAVINGS BANK                  | 1  | \$117,437.98   | 10%    |          | NA   | 0 |  |
| Total     |                                       | 10 | \$1,174,587.98 | 100%   | 90.00    | )    | 0 |  |
| 3140E2U41 | BRANCH BANKING AND<br>TRUST COMPANY   | 14 | \$1,984,600.00 | 78.21% | 0 \$0.00 | ) NA | 0 |  |
|           | CAPITAL CITY BANK                     | 1  | \$145,000.00   | 5.71%  | 0 \$0.00 | NA   | 0 |  |
|           | EAST CAMBRIDGE<br>SAVINGS BANK        | 1  | \$142,500.00   | 5.62%  | 0 \$0.00 | NA   | 0 |  |
|           | FORTUNEBANK                           | 1  | \$137,850.00   | 5.43%  | 0 \$0.00 | NA   | 0 |  |
|           | WESTERN VISTA FEDERAL<br>CREDIT UNION | 1  | \$127,500.00   | 5.03%  | 0 \$0.00 | NA   | 0 |  |

| Total     |   | 18 | \$2,537,450.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           |   |    |                |        |   |        |    |   |  |
| 3140E2U58 | AMERICAN SECURITY<br>MORTGAGE CORP                      | 1  | \$159,789.30   | 7.61%  | 0 | \$0.00 | NA | 0 |  |
|           | BB&T - BANK OF<br>KENTUCKY - MERGER                     | 1  | \$152,000.00   | 7.24%  | 0 | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY                     | 8  | \$1,302,059.47 | 62%    | 0 | \$0.00 | NA | 0 |  |
|           | CTHM, LLC   | 1  | \$167,518.88   | 7.98%  | 0 | \$0.00 | NA | 0 |  |
|           | CYPRUS FEDERAL CREDIT<br>UNION                          | 1  | \$159,000.00   | 7.57%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MIDWEST BANK                                      | 1  | \$159,774.56   | 7.6%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 13 | \$2,100,142.21 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3140E2U66 | BNC NATIONAL BANK                                       | 1  | \$186,000.00   | 8.98%  | 0 | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY                     | 8  | \$1,500,659.00 | 72.43% | 0 | \$0.00 | NA | 0 |  |
|           | BRIDGEWATER SAVINGS<br>BANK                             | 1  | \$185,355.59   | 8.95%  | 0 | \$0.00 | NA | 0 |  |
|           | INDEPENDENT MORTGAGE<br>ASSOCIATION                     | 1  | \$200,000.00   | 9.64%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 11 | \$2,072,014.59 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        | Ц |        |    | Ш |  |
| 3140E2U74 | 1ST PREFERENCE<br>MORTGAGE CORPORATION                  | 3  | \$877,402.70   | 10.41% | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC COAST<br>MORTGAGE, LLC                         | 1  | \$527,272.56   | 6.25%  | 0 | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY                     | 19 | \$5,480,600.00 | 65.01% | 0 | \$0.00 | NA | 0 |  |
|           | CONVERSE COUNTY BANK                                    | 1  | \$236,473.76   | 2.8%   | 0 | \$0.00 | NA | 0 |  |
|           | COUNTYBANK  | 1  | \$250,846.06   | 2.98%  | 0 | \$0.00 | NA | 0 |  |
|           | CYPRUS FEDERAL CREDIT<br>UNION                          | 1  | \$277,117.68   | 3.29%  | 0 | \$0.00 | NA | 0 |  |
|           | MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKER CORPORATION | 1  | \$247,500.00   | 2.94%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW AMERICA FINANCIAL CORPORATION                       | 1  | \$323,573.34   | 3.84%  | 0 | \$0.00 | NA | 0 |  |
|           | PRESIDENTIAL BANK, FSB                                  | 1  | \$210,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 29 | \$8,430,786.10 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 3140E2U82 | BANK OF TENNESSEE                                       | 1  | \$95,879.22    | 3.98%  | _ | \$0.00 | NA |   |  |
|           | BANK OF THE OZARKS                                      | 1  | \$91,920.00    | 3.82%  | 0 | \$0.00 | NA | 0 |  |
|           | BRANCH BANKING AND<br>TRUST COMPANY                     | 22 | \$1,799,343.00 | 74.73% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE                   | 1  | \$92,683.24    | 3.85%  | 0 | \$0.00 | NA | 0 |  |

|             | INTRUST BANK, N.A.                  | 1               | \$50,189.00                               | 2.08% 0  | \$0.00 | NA   | 0   |   |
|-------------|-------------------------------------|-----------------|---|----------|--------|------|-----|---|
|             | METROPOLITAN NATIONAL<br>BANK       | 1               | \$70,320.00                               | 2.92% 0  | \$0.00 | NA   | 0   |   |
|             | NORTHSTAR BANK OF<br>TEXAS          | 1               | \$107,486.46                              | 4.46% 0  | \$0.00 | NA   | .0  |   |
|             | STIFEL BANK AND TRUST               | 1               | \$99,871.28                               | 4.16% 0  | \$0.00 | NA   | . 0 |   |
| Total       |                                     | 29              | \$2,407,692.20                            | 100% 0   | \$0.00 |      | 0   |   |
|             |                                     |                 |   |          |        |      | Н   |   |
| 3140E2U90   | AMERICAN SECURITY<br>MORTGAGE CORP  | 1               | \$123,750.00                              | 6.86% 0  | \$0.00 | NA   | .0  |   |
|             | BRANCH BANKING AND<br>TRUST COMPANY | 11              | \$1,438,200.00                            | 79.75% 0 | \$0.00 | NA   | .0  |   |
|             | MISSION MORTGAGE                    | 1               | \$117,448.62                              | 6.51% 0  | \$0.00 | NA   | 0   |   |
|             | UNIFIRST MORTGAGE<br>CORPORATION    | 1               | \$124,000.00                              | 6.88% 0  | \$0.00 | NA   | 0   |   |
| Total       |                                     | 14              | \$1,803,398.62                            | 100% 0   | \$0.00 |      | 0   |   |
|             |                                     |                 |   |          |        |      | Ц   |   |
| 3140E2UZ2   | BB&T - BANK OF<br>KENTUCKY - MERGER | 1               | \$50,000.00                               | 4.21% 0  | \$0.00 | NA   | .0  |   |
|             | BRANCH BANKING AND<br>TRUST COMPANY | 7               | \$1,002,000.00                            | 84.27% 0 | \$0.00 | NA   | .0  |   |
| Fotol       | THE NEW WINDSOR STATE<br>BANK       | 1               | \$137,000.00                              | 11.52% 0 | \$0.00 | NA   | .0  |   |
| Total       |                                     | 9               | \$1,189,000.00                            | 100% 0   | \$0.00 |      | 0   |   |
|             |                                     |                 |   |          |        |      | Ш   |   |
| 3140E2VA6   | ALPHA MORTGAGE<br>CORPORATION       | 1               | \$161,981.10                              | 11.95% 0 | \$0.00 | NA   | .0  |   |
|             | AMERICAN SECURITY<br>MORTGAGE CORP  | 1               | \$183,750.00                              | 13.55% 0 | \$0.00 | NA   | 0   |   |
|             | BRANCH BANKING AND<br>TRUST COMPANY | 6               | \$1,010,200.00                            | 74.5% 0  | \$0.00 | NA   | 0   |   |
| Total       |                                     | 8               | \$1,355,931.10                            | 100% 0   | \$0.00 |      | 0   |   |
| 24 40772477 |                                     | 20              | A C 2 T 1 2 2 T 2 2                       | 1000     | 40.00  | 27.1 |     |   |
| 3140E2VB4   | FREMONT BANK                        | 28              | \$6,351,837.00                            |          | ·      | NA   | 0   |   |
| Total       |                                     | 28              | \$6,351,837.00                            | 100% 0   | \$0.00 |      | U   | - |
| 3140E2VC2   | EDEMONT DANIZ                       | 27              | ¢10,004,722,00                            | 1000/ 0  | \$0.00 | NI A |     |   |
| Total       | FREMONT BANK                        | 37<br><b>37</b> | \$10,904,722.00<br><b>\$10,904,722.00</b> |          |        | NA   | 0   |   |
| 1 Otal      |                                     | 31              | \$10,904,722.00                           | 100% 0   | \$0.00 |      | V   |   |
| 31418BU20   | BANK OF AMERICA, N.A.               | 8               | \$960,389.89                              | 5.62% 0  | \$0.00 | NA   | 0   |   |
| 211102020   | CITIBANK,N.A.                       | 2               | \$444,983.00                              |          |        |      | 1 1 |   |
|             | EVERBANK                            | 5               | \$922,128.58                              | 5.39% 0  |        |      | 1 1 |   |
|             | FIFTH THIRD MORTGAGE<br>COMPANY     | 2               | \$170,175.95                              |          |        |      |     |   |
|             | GREEN TREE SERVICING<br>LLC         | 53              | \$9,951,095.34                            | 58.2% 0  | \$0.00 | NA   | 0   |   |
|             | -                                   | 4               | \$698,450.89                              | 4.09% 0  | \$0.00 | NA   | 0   |   |
|             |                                     |                 |   |          |        |      |     |   |

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|           | HOMEWARD RESIDENTIAL INC.  |     |                 |        |   |        |    |     |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|
|           | LOANDEPOT.COM, LLC   | 3   | \$472,500.00    | 2.76%  | 0 | \$0.00 | NA | 0   |
|           | NATIONSTARMORTGAGE   | 2   | \$318,297.20    | 1.86%  | 0 | \$0.00 | NA |     |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                       | 1   | \$180,825.00    | 1.06%  | 0 | \$0.00 | NA | .0  |
|           | QUICKEN LOANS INC.   | 15  | \$1,720,051.90  | 10.06% | 0 | \$0.00 | NA | 0   |
|           | SUNTRUST MORTGAGE,<br>INC.   | 3   | \$378,590.38    | 2.21%  | 0 | \$0.00 | NA | . 0 |
|           | U.S. BANK N.A.   | 8   | \$880,280.02    | 5.15%  | 0 | \$0.00 | NA | . 0 |
| Total     |  | 106 | \$17,097,768.15 | 100%   | 0 | \$0.00 |    | 0   |
|           |  |     |                 |        |   |        |    | Щ   |
| 31418BU38 | BANK OF AMERICA, N.A.  | 10  | \$1,941,011.92  | 4.46%  | 0 | \$0.00 | NA | .0  |
|           | CALIBER HOME LOANS,<br>INC.  | 1   | \$140,000.00    | 0.32%  | 0 | \$0.00 | NA | .0  |
|           | CITIBANK,N.A.  | 4   | \$573,835.62    | 1.32%  | 0 | \$0.00 | NA | .0  |
|           | EVERBANK   | 12  | \$1,800,723.61  | 4.14%  | 0 | \$0.00 | NA | . 0 |
|           | FAMILY FIRST FUNDING<br>LLC  | 1   | \$241,071.25    | 0.55%  | 0 | \$0.00 | NA | .0  |
|           | GREEN TREE SERVICING<br>LLC  | 157 | \$29,938,185.79 | 68.78% | 0 | \$0.00 | NA | 0   |
|           | HOMEWARD RESIDENTIAL INC.  | 8   | \$1,405,030.40  | 3.23%  | 0 | \$0.00 | NA | . 0 |
|           | LOANDEPOT.COM, LLC   | 1   | \$164,400.00    | 0.38%  | 0 | \$0.00 | NA | .0  |
|           | NATIONSTARMORTGAGE   | 24  | \$4,025,268.85  | 9.25%  | 0 | \$0.00 | NA | .0  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CLAIFORNIA CORPRATION | 1   | \$118,200.00    | 0.27%  | 0 | \$0.00 | NA | .0  |
|           | PRESIDENTIAL BANK, FSB   | 1   | \$132,097.51    | 0.3%   | 0 | \$0.00 | NA | . 0 |
|           | QUICKEN LOANS INC.   | 16  | \$2,049,888.10  | 4.71%  | 0 | \$0.00 | NA | .0  |
|           | RELIANCE FIRST CAPITAL,<br>LLC   | 1   | \$146,027.45    | 0.34%  | 0 | \$0.00 | NA | 0   |
|           | STONEGATE MORTGAGE<br>CORPORATION                                      | 1   | \$221,800.00    | 0.51%  | 0 | \$0.00 | NA | 0   |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 1   | \$117,205.00    | 0.27%  | 0 | \$0.00 | NA | .0  |
|           | TRADITION MORTGAGE.<br>LLC   | 1   | \$127,176.15    | 0.29%  | 0 | \$0.00 | NA | 0   |
|           | U.S. BANK N.A.   | 4   | \$384,946.28    | 0.88%  | 0 | \$0.00 | NA | 0   |
| Total     |  | 244 | \$43,526,867.93 | 100%   | 0 | \$0.00 |    | 0   |
| 31418BU46 | AMERICAN FINANCIAL<br>LENDING, INC.                                    | 1   | \$320,800.00    | 1.31%  | 0 | \$0.00 | NA | 0   |
|           | BANK OF AMERICA, N.A.  | 13  | \$2,130,078.92  | 8.69%  | 0 | \$0.00 | NA | 0   |
|           | CF FUNDING,<br>CORPORATION, AN   | 1   | \$272,000.00    | 1.11%  |   | \$0.00 | NA | 1 1 |

| ILLINOIS CORPORATION   |    |                |          |        |    |   |
|--|----|----------------|----------|--------|----|---|
| COASTAL FUNDING SLC,<br>INC. DBA PACIFIC TRUST<br>MORTGAGE   | 1  | \$353,000.00   | 1.44% 0  | \$0.00 | NA | 0 |
| COMMERCE UNION BANK  | 1  | \$163,069.91   | 0.67% 0  | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP   | 4  | \$732,254.64   | 2.99% 0  | \$0.00 | NA |   |
| EMBRACE HOME LOANS, INC.                                     | 4  | \$761,717.33   | 3.11% 0  | \$0.00 | NA |   |
| EVERBANK   | 6  | \$970,663.80   | 3.96% 0  | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY                              | 3  | \$298,719.06   | 1.22% 0  | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$144,900.00   | 0.59% 0  | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.                               | 1  | \$189,510.47   | 0.77% 0  | \$0.00 | NA | 0 |
| GREEN TREE SERVICING<br>LLC                                  | 28 | \$4,512,222.98 | 18.42% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION          | 1  | \$214,689.68   | 0.88% 0  | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 2  | \$209,033.12   | 0.85% 0  | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$162,071.32   | 0.66% 0  | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 13 | \$3,147,528.75 | 12.85% 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE<br>INC D.B.A. BRIGHTPATH<br>MORTGAGE,     | 1  | \$347,531.24   | 1.42% 0  | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 1  | \$116,983.78   | 0.48% 0  | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                       | 1  | \$297,607.58   | 1.21% 0  | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,<br>LLC                                 | 1  | \$157,367.51   | 0.64% 0  | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$293,354.31   | 1.2% 0   | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                  | 7  | \$1,172,488.81 | 4.79% 0  | \$0.00 | NA | 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.             | 6  | \$838,581.09   | 3.42% 0  | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1  | \$169,760.47   | 0.69% 0  | \$0.00 | NA | 0 |
| PULASKI BANK   | 1  | \$335,438.64   | 1.37% 0  | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 18 | \$3,551,673.33 | 14.5% 0  | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION                            | 1  | \$127,156.24   | 0.52% 0  | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE,<br>INC.                                   | 10 | \$1,818,648.44 | 7.42% 0  | \$0.00 | NA | 0 |

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|           | THE HUNTINGTON<br>NATIONAL BANK   | 2   | \$266,870.00    | 1.09% 0      | \$0.00 | NA | 0 |               |
|-----------|---|-----|-----------------|--------------|--------|----|---|---------------|
|           | U.S. BANK N.A.  | 6   | \$425,419.19    | 1.73% 0      | \$0.00 | NA | 0 |               |
| Total     |   | 138 | \$24,501,140.61 | 100% 0       | \$0.00 |    | 0 |               |
|           |   |     |                 |              |        |    |   |               |
| 31418BU53 | 1ST SOURCE BANK   | 2   | \$122,100.00    | $0.07\% \ 0$ | \$0.00 | NA | 0 |               |
|           | ACOPIA LLC  | 1   | \$139,113.00    | 0.08% 0      | \$0.00 | NA | 0 |               |
|           | ACOPIA, LLC   | 1   | \$257,925.87    | 0.15% 0      | \$0.00 | NA | 0 |               |
|           | ALL WESTERN MORTGAGE, INC.  | 2   | \$409,300.00    | 0.24%        | \$0.00 | NA | 0 |               |
|           | AMERICAN BANK   | 1   | \$159,600.00    | 0.09% 0      | \$0.00 | NA | 0 |               |
|           | AMERICAN EQUITY<br>MORTGAGE INC   | 1   | \$246,961.00    | 0.14% 0      | \$0.00 | NA | 0 |               |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1   | \$170,000.00    | 0.1% 0       | \$0.00 | NA | 0 |               |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1   | \$101,250.00    | 0.06% 0      | \$0.00 | NA | 0 |               |
|           | AMERIFIRST FINANCIAL INC A CORPORATION  | 1   | \$221,496.26    | 0.13% 0      | \$0.00 | NA | 0 |               |
|           | AMERISAVE MORTGAGE  | 1   | \$188,955.03    | 0.11% 0      | \$0.00 | NA | 0 | 1             |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                        | 3   | \$631,283.59    | 0.36% 0      | \$0.00 | NA | 0 |               |
|           | AMERITRUST MORTGAGE CORPORATION   | 1   | \$109,464.18    | 0.06% 0      | \$0.00 | NA | 0 |               |
|           | ATLANTIC COAST<br>MORTGAGE LLC  | 2   | \$319,325.00    | 0.18% 0      | \$0.00 | NA | 0 |               |
|           | AURORA FINANCIAL, LLC   | 1   | \$151,060.57    | 0.09% 0      | \$0.00 | NA | 0 |               |
|           | BANCORPSOUTH BANK   | 21  | \$2,689,222.58  | 1.55% 0      | \$0.00 | NA | 0 |               |
|           | BANK OF AMERICA, N.A.   | 14  | \$1,227,377.33  | 0.71% 0      | \$0.00 | NA | 0 |               |
|           | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                       | 1   | \$132,000.00    | 0.08% 0      | \$0.00 | NA | 0 |               |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC   | 1   | \$100,821.49    | 0.06% 0      | \$0.00 | NA | 0 |               |
|           | BBMC MORTGAGE LLC   | 1   | \$188,400.00    | 0.11% 0      | \$0.00 | NA | 0 |               |
|           | BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                               | 3   | \$396,114.02    | 0.23% 0      | \$0.00 | NA | 0 | <u>_</u>      |
|           | BBMC MORTGAGE, LLC -<br>COR   | 1   | \$283,333.52    | 0.16% 0      | \$0.00 | NA | 0 |               |
|           | BELL STATE BANK AND<br>TRUST A CORPORATION  | 1   | \$400,000.00    | 0.23% 0      | \$0.00 | NA | 0 |               |
|           | BJV FINANCIAL SERVICES,<br>INC COR  | 2   | \$277,149.00    | 0.16% 0      | \$0.00 | NA | 0 | _ <del></del> |

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| BLUE HILLS BANK  | 1   | \$282,000.00    | 0.16% | 0 \$0.00 | NA | 0 |
|--|-----|-----------------|-------|----------|----|---|
| BROADVIEW MORTGAGE<br>CORPORATION                                    | 1   | \$110,335.80    | 0.06% | \$0.00   | NA | 0 |
| CALIBER HOME LOANS,<br>INC.  | 3   | \$318,312.00    | 0.18% | \$0.00   | NA | 0 |
| CAPITAL BANK NA A<br>NATIONAL BANK                                   | 1   | \$140,863.00    | 0.08% | \$0.00   | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES LLC                                  | 1   | \$150,000.00    | 0.09% | \$0.00   | NA | 0 |
| CBC NATIONAL BANK  | 3   | \$665,750.00    | 0.38% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1   | \$194,174.73    | 0.11% |          |    |   |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 3   | \$852,804.98    | 0.49% | \$0.00   | NA | 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC                               | 1   | \$133,432.89    | 0.08% | \$0.00   | NA | 0 |
| CORNERSTONE MORTGAGE<br>LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1   | \$108,000.00    | 0.06% | \$0.00   | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC.                                       | 1   | \$161,632.15    | 0.09% | \$0.00   | NA | 0 |
| CROWN MORTGAGE<br>COMPANY  | 4   | \$549,486.46    | 0.32% | \$0.00   | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                               | 1   | \$179,253.50    | 0.1%  | \$0.00   | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC A<br>LIMITED LIABILITY<br>COMPANY       | 2   | \$425,636.03    | 0.25% | \$0.00   | NA | 0 |
| EMBRACE HOME LOANS,<br>INC.  | 120 | \$14,368,298.30 | 8.28% | \$0.00   |    |   |
| EVERBANK   | 57  | \$13,502,490.10 | 7.78% | 0.00     | NA | 0 |
| EVESHAM MORTGAGE LLC   | 1   | \$150,000.00    | 0.09% | 0 \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING<br>LLC  | 1   | \$207,000.00    | 0.12% | \$0.00   | NA | 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY                                      | 3   | \$544,976.33    | 0.31% | \$0.00   | NA | 0 |
| FIRST CENTURY BANK NA<br>A CORPORATION                               | 1   | \$159,750.00    | 0.09% | \$0.00   | NA | 0 |
| FIRST HERITAGE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY        | 1   | \$205,000.00    | 0.12% | \$0.00   | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC                                      | 1   | \$415,270.61    | 0.24% | \$0.00   | NA | 0 |
| FIRST PRIORITY<br>FINANCIAL, INC.                                    | 1   | \$103,564.29    | 0.06% | \$0.00   | NA | 0 |
|  | 1   | \$232,067.07    | 0.13% | \$0.00   | NA | 0 |

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| FLORIDA CAPITAL BANK<br>NA  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| FRANKLIN SYNERGY BANK   | 1  | \$144,375.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$188,445.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 1  | \$173,245.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GENERATION 5 FINANCIAL<br>SERVICES, LL  | 1  | \$139,167.78   | 0.08% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC  | 1  | \$176,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                | 1  | \$155,346.43   | 0.09% 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION                              | 1  | \$208,110.83   | 0.12% 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1  | \$89,477.25    | 0.05% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                 | 1  | \$161,000.00   | 0.09%   | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>SERVICES, LLC  | 2  | \$260,930.00   | 0.15% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC.   | 1  | \$89,626.75    | 0.05% 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION   | 1  | \$162,400.00   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY    | 1  | \$213,750.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.   | 30 | \$4,449,312.01 | 2.56% 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$128,250.00   | 0.07% 0 | \$0.00 | NA | 0 |
| ILANTA MORTGAGE, INC  | 1  | \$127,850.00   | 0.07% 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA<br>CORPORATION                                  | 1  | \$480,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 21 | \$2,578,933.06 | 1.49% 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE<br>INC.   | 2  | \$448,150.00   | 0.26% 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP<br>INC   | 1  | \$109,334.11   | 0.06% 0 | \$0.00 | NA | 0 |

| KS STATEBANK A KANSAS<br>CORPORATION                                       | 1   | \$120,000.00    | 0.07% 0  | \$0.00 | NA 0 |
|--|-----|-----------------|----------|--------|------|
| LAKEVIEW LOAN<br>SERVICING LLC.  | 1   | \$99,433.55     | 0.06% 0  | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC  | 1   | \$87,500.00     | 0.05% 0  | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC  | 1   | \$50,000.00     | 0.03% 0  | \$0.00 | NA 0 |
| LOAN ONE, A DIVISION OF<br>BENCHMARK B                                     | 1   | \$138,360.00    | 0.08% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 393 | \$79,190,011.11 | 45.61% 0 | \$0.00 | NA 0 |
| M&T BANK   | 2   | \$280,211.64    | 0.16% 0  | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC  | 1   | \$109,534.46    | 0.06% 0  | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1   | \$160,500.00    | 0.09% 0  | \$0.00 | NA 0 |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1   | \$100,000.00    | 0.06% 0  | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE<br>CO.                      | 1   | \$163,500.00    | 0.09% 0  | \$0.00 | NA 0 |
| MORTGAGE 1<br>INCORPORATED DBA APEX<br>FUNDING , A MICHIGAN<br>CORPORATION | 1   | \$65,049.51     | 0.04% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY             | 1   | \$123,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE   | 49  | \$11,736,535.87 | 6.76% 0  | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                                     | 4   | \$650,652.31    | 0.37% 0  | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 23  | \$3,722,915.00  | 2.14% 0  | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS<br>LLC  | 1   | \$86,250.00     | 0.05% 0  | \$0.00 | NA 0 |
| NJ LENDERS CORP  | 1   | \$96,726.95     | 0.06% 0  | \$0.00 | NA 0 |
| NORTHERN STATES<br>FUNDING GROUP INC                                       | 2   | \$293,160.56    | 0.17% 0  | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC   | 1   | \$221,605.15    | 0.13% 0  | \$0.00 | NA 0 |
| NYCB MORTGAGE<br>COMPANY, LLC  | 6   | \$365,617.65    | 0.21% 0  | \$0.00 | NA 0 |
| OCWEN LOAN SERVICING<br>LLC  | 3   | \$656,000.00    | 0.38% 0  | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL<br>LLC   | 4   | \$586,193.27    | 0.34% 0  | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                     | 10  | \$1,497,919.64  | 0.86% 0  | \$0.00 | NA 0 |
|  | 1   | \$75,000.00     | 0.04% 0  | \$0.00 | NA 0 |

| PARAGON HOME LOANS<br>INC  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION | 1  | \$440,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| PENNYMAC LOAN<br>SERVICES, LLC   | 1  | \$203,200.00   | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                       | 1  | \$207,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE INC.   | 2  | \$421,988.00   | 0.24% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 26 | \$5,071,003.17 | 2.92% 0 | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                           | 17 | \$2,036,765.42 | 1.17% 0 | \$0.00 | NA 0 |
| PREMIER LENDING, INC.  | 1  | \$622,852.79   | 0.36% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER                   | 1  | \$285,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                                      | 3  | \$625,358.65   | 0.36% 0 | \$0.00 | NA 0 |
| PRIORITYONE BANK,<br>STATE CHARTERED B                                     | 1  | \$115,016.71   | 0.07% 0 | \$0.00 | NA 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 8  | \$1,586,319.00 | 0.91% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC   | 7  | \$1,254,757.00 | 0.72% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC  | 1  | \$196,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY      | 1  | \$188,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 4  | \$669,368.69   | 0.39% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY  | 3  | \$408,625.00   | 0.24% 0 | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC   | 2  | \$184,630.90   | 0.11% 0 | \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION - CO                                     | 1  | \$378,424.05   | 0.22% 0 | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC   | 1  | \$163,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$174,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC.  | 1  | \$49,794.74    | 0.03% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.  | 5  | \$940,748.42   | 0.54% 0 | \$0.00 | NA 0 |

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|           | SUBURBAN MORTGAGE<br>INC  | 1   | \$202,500.00                   | 0.12%          | 0 \$0.00                         | NA             | 0  |
|-----------|---|-----|--------------------------------|----------------|----------------------------------|----------------|--|
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1   | \$561,588.84                   | 0.32%          | \$0.00                           | NA             | 0  |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1   | \$152,000.00                   | 0.09%          | \$0.00                           | NA             | 0  |
|           | SUMMIT POINT FINANCIAL GROUP, INC.  | 1   | \$417,000.00                   | 0.24%          | \$0.00                           | NA             | 0  |
|           | THE MORTGAGE FIRM   | 1   | \$266,000.00                   | 0.15%          | 0 \$0.00                         | NA             | 0  |
|           | THE MORTGAGE<br>WAREHOUSE LLC A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 1   | \$417,000.00                   | 0.24%          | 0 \$0.00                         | NA             | 0  |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                                    | 2   | \$257,200.00                   | 0.15%          | \$0.00                           | NA             | 0  |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED                              | 1   | \$200,000.00                   | 0.12%          | \$0.00                           | NA             | 0  |
|           | USAMERIBANK   | 1   | \$167,000.00                   | 0.1%           | \$0.00                           | NA             | 0  |
|           | V I P MORTGAGE INC  | 1   | \$240,000.00                   | 0.14%          | \$0.00                           | NA             | 0  |
|           | WEICHERT FINANCIAL<br>SERVICES  | 1   | \$99,576.44                    | 0.06%          | \$0.00                           | NA             | 0  |
|           | WILLAMETTE VALLEY<br>BANK A CORPORATION                                     | 1   | \$118,500.00                   | 0.07%          | \$0.00                           | NA             | 0  |
|           | ZEUS MORTGAGE, LTD.   | 1   | \$70,602.96                    | 0.04%          | 0 \$0.00                         | NA             | 0  |
| Total     |   | 961 | \$173,634,451.35               | 100%           | 0 \$0.00                         | ,              | 0  |
|           |   |     |                                |                |                                  | ļ              | <del>                                     </del> |
| 31418BU61 | ADVISORS MORTGAGE<br>GROUP LLC  | 1   | \$494,502.38                   | 0.59%          | 0 \$0.00                         | NA             | 0  |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1   | \$532,714.05                   | 0.64%          | \$0.00                           | NA             | 0  |
|           | BANK OF AMERICA, N.A.   | 1   | \$624,041.92                   | 0.75%          | \$0.00                           | NA             | 0  |
|           | BAY-VALLEY MORTGAGE<br>GROUP  | 3   | \$1,836,563.94                 | 2.2%           | \$0.00                           | NA             | 0  |
|           | BM REAL ESTATE<br>SERVICES INC  | 1   | \$448,671.97                   | 0.54%          | \$0.00                           | NA             | 0  |
|           | CALIBER HOME LOANS,<br>INC.   | 7   | \$3,301,935.12                 | 3.95%          | 0 \$0.00                         | NA             | 0  |
|           |   |     |                                |                |                                  | NA             | 0  |
|           |   | 1   | \$510,421.00                   | 0.61%          | 0 \$0.00                         | 11/7           |  |
|           | CBC NATIONAL BANK DISCOVER HOME LOANS INC                                   | 5   | \$510,421.00<br>\$2,658,965.24 | 3.18%          |                                  |                |  |
|           | CBC NATIONAL BANK DISCOVER HOME LOANS                                       |     |                                |                | \$0.00                           | NA             | 0  |
|           | CBC NATIONAL BANK<br>DISCOVER HOME LOANS<br>INC                             | 5   | \$2,658,965.24<br>\$575,259.18 | 3.18%          | 0 \$0.00<br>0 \$0.00             | NA<br>NA       | 0  |
|           | CBC NATIONAL BANK DISCOVER HOME LOANS INC EQUITY LOANS LLC FREEDOM MORTGAGE | 5   | \$2,658,965.24<br>\$575,259.18 | 3.18%<br>0.69% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA<br>NA<br>NA | 0 0 0  |

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JMAC LENDING, INC.

0.75% 0

\$0.00

NA 0

\$624,058.66

|           | JMAC LENDING, INC.   | 1   | \$624,058.66    | 0.75%  | 0 | \$0.00 | NA ( | )        |
|-----------|--|-----|-----------------|--------|---|--------|------|----------|
|           | JPMORGAN CHASE BANK,                                       | 3   | \$1,406,921.87  | 1.68%  | 0 | \$0.00 | NA ( |          |
|           | N.A.   |     |                 |        |   |        |      |          |
|           | LOANDEPOT.COM, LLC   | 13  | \$6,702,734.67  | 8.02%  | 0 | \$0.00 | NA ( | )        |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION    | 3   | \$1,544,873.55  | 1.85%  | 0 | \$0.00 | NA   | )        |
|           | NATIONSTARMORTGAGE   | 57  | \$30,190,044.49 | 36.11% | 0 | \$0.00 | NA ( | )        |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                          | 1   | \$511,245.72    | 0.61%  | 0 | \$0.00 | NA   | )        |
|           | PARKSIDE LENDING LLC                                       | 3   | \$1,589,293.50  | 1.9%   | 0 | \$0.00 | NA ( | )        |
|           | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS          | 2   | \$971,620.17    | 1.16%  | 0 | \$0.00 | NA   | )        |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 7   | \$3,692,075.40  | 4.42%  | 0 | \$0.00 | NA   | )        |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 6   | \$3,159,224.92  | 3.78%  | 0 | \$0.00 | NA   | )        |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 9   | \$4,530,310.86  | 5.42%  | 0 | \$0.00 | NA   | )        |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 4   | \$2,379,000.00  | 2.85%  | 0 | \$0.00 | NA   | )        |
|           | PROVIDENT SAVINGS<br>BANK FSB                              | 7   | \$3,575,447.60  | 4.28%  | 0 | \$0.00 | NA   | )        |
|           | QUICKEN LOANS INC.   | 5   | \$2,755,725.00  | 3.3%   | 0 | \$0.00 | NA ( | )        |
|           | R M K FINANCIAL CORP                                       | 3   | \$1,580,970.09  | 1.89%  |   | \$0.00 | NA ( | )        |
|           | SIRVA MORTGAGE INC   | 2   | \$999,243.77    | 1.2%   | 0 | \$0.00 | NA ( | )        |
|           | SUMMIT MORTGAGE<br>BANKERS INC                             | 2   | \$1,032,720.07  | 1.24%  |   | \$0.00 | NA ( |          |
|           | VANGUARD FUNDING LLC                                       | 1   | \$549,189.74    | 0.62%  |   | \$0.00 | NA ( | )        |
| Total     |  | 160 | \$83,602,591.85 | 100%   | U | \$0.00 |      | <u>'</u> |
| 31418BU79 | 1ST SOURCE BANK  | 2   | \$161,210.00    | 0.09%  | 0 | \$0.00 | NA ( | )        |
| 51416BC77 | ACADEMY MORTGAGE<br>CORPORATION                            | 16  | \$3,366,358.22  | 1.8%   |   | \$0.00 | NA ( |          |
|           | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.                    | 1   | \$202,400.00    | 0.11%  | 0 | \$0.00 | NA   | )        |
|           | ACC GROUP INC.   | 1   | \$286,000.00    | 0.15%  | 0 | \$0.00 | NA ( | )        |
|           | ADVISORS CAPITAL INC                                       | 1   | \$95,000.00     | 0.05%  | 0 | \$0.00 | NA ( | )        |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                         | 3   | \$714,585.41    | 0.38%  | 0 | \$0.00 | NA   | )        |
|           | AFC MORTGAGE GROUP,<br>LLC                                 | 1   | \$48,690.06     | 0.03%  | 0 | \$0.00 | NA   | )        |
|           | ALL WESTERN MORTGAGE,                                      | 1   | \$250,084.97    | 0.13%  | 0 | \$0.00 | NA   | )        |
|           |  |     |                 |        |   |        | 66   |          |

| INC   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ALL WESTERN MORTGAGE, INC.  | 5  | \$1,320,800.00 | 0.71% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD.  | 20 | \$4,933,411.94 | 2.64% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 4  | \$712,098.13   | 0.38% 0 | \$0.00 | NA 0 |
| AMERICAN EQUITY<br>MORTGAGE INC   | 2  | \$222,713.16   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC.  | 1  | \$168,527.78   | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION   | 1  | \$155,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS  | 1  | \$151,120.73   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 3  | \$863,800.93   | 0.46% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$65,607.17    | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN TRUST &<br>SAVINGS BANK, A<br>CORPORATION                                | 1  | \$79,205.55    | 0.04% 0 | \$0.00 | NA 0 |
| AMERICASH   | 1  | \$214,716.88   | 0.11% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>INC   | 4  | \$799,978.90   | 0.43% 0 | \$0.00 | NA 0 |
| AMERIS BANK   | 2  | \$253,722.24   | 0.14% 0 | \$0.00 | NA 0 |
| ANCHOR MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORA                          | 1  | \$112,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| ARK MORTGAGE, INC.  | 1  | \$525,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL LLC - WH   | 1  | \$165,830.83   | 0.09% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC  | 3  | \$512,671.40   | 0.27% 0 | \$0.00 | NA 0 |
| BANC ONE MORTGAGE<br>CORPORATION  | 1  | \$251,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 5  | \$870,900.00   | 0.47% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 20 | \$5,183,927.07 | 2.77% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1  | \$150,156.47   | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF UTAH  | 3  | \$492,660.36   | 0.26% 0 | \$0.00 | NA 0 |
| BANKIOWA  | 1  | \$42,346.65    | 0.02% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING  | 1  | \$201,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| BEST RATE FINANCE AND REALTY, INC   | 1  | \$79,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| BRANCH BANKING AND<br>TRUST COMPANY (1001599)                                     | 7  | \$882,365.12   | 0.47% 0 | \$0.00 | NA 0 |

| BRAND MORTGAGE                    | 1  | \$191,600.00               | 0.1%    | \$0.00 | NA   | 0        |   |
|-----------------------------------|----|----------------------------|---------|--------|------|----------|---|
| GROUP, LLC CALIBER HOME LOANS INC | 2  | \$379,510.86               | 0.2%    | \$0.00 | NA   | 0        | _ |
| CALIBER HOME LOANS,               |    | ·                          |         |        |      |          | _ |
| INC. (WH)                         | 1  | \$270,401.49               | 0.14%   | \$0.00 | NA   | 0        |   |
| CAPITAL CITY BANK FL              | 7  | \$920,248.60               | 0.49%   | \$0.00 | NA   | 0        |   |
| CASTLE & COOKE                    | 2  | \$348,790.03               | 0.19%   | \$0.00 | NA   | 0        |   |
| MORTGAGE, LLC                     |    | \$340,790.03               |         |        |      |          | _ |
| CATALYST LENDING, INC             | 1  | \$190,720.56               | 0.1%    | \$0.00 | NA   | 0        | _ |
| CHRISTENSEN FINANCIAL,            | 2  | \$263,862.61               | 0.14%   | \$0.00 | NA   | 0        |   |
| INC.                              |    | · /                        |         |        |      | +        | _ |
| CHURCHILL MORTGAGE                | 1  | \$63,416.38                | 0.03%   | \$0.00 | NA   | 0        |   |
| CORPORATION<br>CITIBANK NA FKA    |    |                            |         |        |      | +        | _ |
| CITIBANK NA FKA<br>CITIMORTGAGE   | 2  | \$261,888.77               | 0.14%   | \$0.00 | NA   | 0        |   |
| CITY FIRST MORTGAGE               |    |                            |         |        |      | +        | - |
| SERVICES LLC                      | 1  | \$223,443.52               | 0.12%   | \$0.00 | NA   | 0        |   |
| CITYWIDE HOME LOANS               | 3  | \$619,305.06               | 0.33% 0 | \$0.00 | NA   | 0        | _ |
| CITYWIDE HOME LOANS, A            | 2  | ·                          |         |        |      |          | _ |
| UTAH CORPORATION                  | 2  | \$321,274.36               | 0.17%   | \$0.00 | NA   | O        |   |
| COLUMBIA STATE BANK               | 1  | \$113,800.00               | 0.06%   | \$0.00 | NA   | 0        |   |
| COMMUNITY 1ST CREDIT              | 1  | \$45,045.60                | 0.02%   | \$0.00 | NA   | 0        |   |
| UNION                             | 1  | \$45,045.00                | 0.02%   | \$0.00 | IVA  | <u> </u> | _ |
| CORNERSTONE EQUITY                | 1  | \$213,400.00               | 0.11% 0 | \$0.00 | NA   | 0        |   |
| GROUP, INC.                       | 1  | Ψ213,100.00                | 0.1170  | ψ0.00  | 1111 | _        | _ |
| CORNERSTONE HOME                  | 5  | \$950,319.27               | 0.51%   | \$0.00 | NA   | 0        |   |
| LENDING INC                       |    | ·                          |         |        |      | -        | _ |
| CRESCENT MORTGAGE<br>COMPANY      | 8  | \$1,720,900.00             | 0.92%   | \$0.00 | NA   | 0        |   |
| CROWN MORTGAGE                    |    |                            |         |        |      | +        | _ |
| COMPANY                           | 4  | \$573,500.00               | 0.31%   | \$0.00 | NA   | 0        |   |
| CU FINANCIAL, INC.                | 1  | \$224,129.59               | 0.12%   | \$0.00 | NA   | 0        | _ |
| DHI MORTGAGE COMPANY              | -  |                            |         |        |      |          | _ |
| LTD                               | 2  | \$319,268.61               | 0.17%   | \$0.00 | NA   | 0        |   |
| EMBRACE HOME LOANS,               | 7  | \$700,206,50               | 0.43% 0 | \$0.00 | NT A | 0        |   |
| INC                               | /  | \$799,296.50               | 0.43%   | \$0.00 | NA   | U        |   |
| EMBRACE HOME LOANS,               | 25 | \$4,682,005.00             | 2.5%    | \$0.00 | NA   | ا        | - |
| INC.                              | 23 | φ <del>4</del> ,062,003.00 | 2.3%    | \$0.00 | INA  | ٧        | _ |
| ENDEAVOR CAPITAL, LLC             | 1  | \$318,825.25               | 0.17%   |        | 1    |          | _ |
| ENVOY MORTGAGE, LTD               | 1  | \$145,770.44               | 0.08%   | 1      | 1    |          | _ |
| EQUITY LOANS LLC                  | 2  | \$407,250.00               | 0.22%   | \$0.00 | NA   | 0        | _ |
| EQUITY MORTGAGE                   |    |                            |         |        |      |          |   |
| BANKERS LLC A                     | 1  | \$98,875.45                | 0.05%   | \$0.00 | NA   | 0        |   |
| CORPORATION                       | 4  | Φ.4.1. C.4.0. C.4.1        | 0.02%   | 40.00  | ***  |          |   |
| EQUITY RESOURCES,INC.             | 1  | \$41,649.81                | 0.02% 0 |        |      |          | _ |
| EVERBANK                          | 99 | \$26,953,209.96            | 14.4% 0 |        | 1    |          | _ |
|                                   | 3  | \$435,166.02               | 0.23%   | \$0.00 | NA   | U        |   |
| ı                                 | I  |                            | I       | I      | ı l  | I        |   |

| EVERETT FINANCIAL DBA<br>SUPREME LENDING                                       |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| EVERETT FINANCIAL, INC   | 4  | \$623,156.30   | 0.33% 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.  | 3  | \$770,460.00   | 0.41% 0 |        |    |   |  |
| EVERGREEN<br>MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L                          | 5  | \$1,245,328.53 | 0.67% 0 |        |    |   |  |
| EXECUTIVE NATIONAL<br>BANK   | 1  | \$351,500.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 1  | \$125,716.64   | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK, A<br>SAVINGS BANK   | 1  | \$128,684.57   | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD MORTGAGE<br>COMPANY  | 5  | \$651,150.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| FINANCIAL CENTER WEST, INC.  | 1  | \$372,800.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| FIRST BANK & TRUST   | 1  | \$173,850.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF THE PALM<br>BEACHES  | 1  | \$245,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY DBA<br>FIRSTCAL                           | 2  | \$194,160.97   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION   | 2  | \$387,146.26   | 0.21% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>(ALABAMA)  | 1  | \$111,006.92   | 0.06% 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION   | 9  | \$2,718,257.45 | 1.45% 0 | \$0.00 | NA | 0 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC   | 1  | \$49,272.59    | 0.03% 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY LLC  | 1  | \$174,242.26   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C., AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1  | \$142,123.98   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC  | 2  | \$364,189.67   | 0.19% 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 2  | \$816,057.75   | 0.44% 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 2  | \$625,500.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| FIRST UTAH BANK  | 1  | \$103,005.58   | 0.06% 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$499,850.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 12 | \$3,740,200.00 | 2% 0    | \$0.00 | NA | 0 |  |
|  | 3  | \$639,750.00   | 0.34% 0 | \$0.00 | NA | 0 |  |

| GARDNER FINANCIAL<br>SERVICES, LTD.                           |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| GEO MORTGAGE SERVICES,<br>INC.                                | 1  | \$151,464.00   | 0.08% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE,<br>LLC                                   | 2  | \$610,752.25   | 0.33% 0 | \$0.00 | NA 0 |
| GOLDENWEST FEDERAL<br>CREDIT UNION                            | 1  | \$169,453.82   | 0.09% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE,<br>LLC ISAOA                              | 2  | \$425,826.90   | 0.23% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY | 1  | \$94,874.90    | 0.05% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC                                   | 2  | \$492,272.82   | 0.26% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE INC   | 1  | \$278,015.55   | 0.15% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION           | 3  | \$427,794.48   | 0.23% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                     | 7  | \$1,500,210.66 | 0.8% 0  | \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                                | 1  | \$127,724.48   | 0.07% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP<br>FUNDING, INC.                               | 3  | \$742,550.00   | 0.4% 0  | \$0.00 | NA 0 |
| HOME FEDERAL BANK A<br>SOUT DAKOTA<br>CHARTERED BANK          | 1  | \$108,406.43   | 0.06% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF<br>AMERICA, INC                              | 1  | \$125,941.35   | 0.07% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES INC                          | 1  | \$125,245.81   | 0.07% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE,<br>LLC.                                   | 3  | \$473,081.07   | 0.25% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                      | 1  | \$416,475.36   | 0.22% 0 | \$0.00 | NA 0 |
| HOMEWARD RESIDENTIAL INC.                                     | 11 | \$2,834,933.00 | 1.51% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                | 1  | \$133,961.40   | 0.07% 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC.         | 1  | \$161,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                           | 1  | \$250,027.74   | 0.13% 0 | \$0.00 | NA 0 |
| INTERSTATE HOME LOAN<br>CENTER, INC.                          | 1  | \$464,000.00   | 0.25% 0 | \$0.00 | NA 0 |
|   | 3  | \$301,769.71   | 0.16% 0 | \$0.00 | NA 0 |

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| JPMORGAN CHASE BANK,<br>N.A.                             |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| LA PAZ MORTGAGE, INC                                     | 1 | \$417,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 1 | \$188,849.98   | 0.1% 0  | \$0.00 | NA |   |
| LAKEVIEW LOAN<br>SERVICING LLC.                          | 1 | \$251,999.00   | 0.13% 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC                          | 4 | \$1,137,928.06 | 0.61% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC                              | 1 | \$142,500.00   | 0.08% 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION                             | 7 | \$1,641,232.61 | 0.88% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST<br>COMPANY (14640)                | 1 | \$122,006.11   | 0.07% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM DBA<br>IMORTGAGE                           | 5 | \$1,204,712.87 | 0.64% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC  | 1 | \$221,900.00   | 0.12% 0 | \$0.00 | NA | 0 |
| LPMC, LLC (LANDMARK<br>PROF. MTG. CO.) WH                | 1 | \$145,119.19   | 0.08% 0 | \$0.00 | NA | 0 |
| M&T BANK   | 7 | \$1,130,671.48 | 0.6% 0  | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                        | 2 | \$208,278.32   | 0.11% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK,A<br>MICHIGAN CHARTERED<br>BANK         | 1 | \$139,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING<br>MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA | 1 | \$327,577.79   | 0.17% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION                   | 1 | \$91,085.26    | 0.05% 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1 | \$218,860.67   | 0.12% 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                     | 2 | \$526,805.36   | 0.28% 0 | \$0.00 | NA | 0 |
| METRO PHOENIX<br>FINANCIAL SERVICES, LLC                 | 1 | \$69,905.71    | 0.04% 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK    | 3 | \$934,600.00   | 0.5% 0  | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC.                      | 2 | \$351,432.30   | 0.19% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC.                            | 1 | \$192,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$128,000.00   | 0.07% 0 | \$0.00 | NA | 7 |
| MIDSOUTH BANK, NA  | 1 | \$216,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC.                                      | 1 | \$626,229.05   | 0.33% 0 | \$0.00 | NA |   |
| MONROE BANK AND TRUST                                    | 1 | \$78,078.08    | 0.04% 0 | \$0.00 | NA | 0 |

| MONTAGE MORTGAGE,<br>LLC                               | 1  | \$192,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| MORTGAGE SERVICES III,<br>LLC                          | 1  | \$158,639.74   | 0.08% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE<br>LLC                               | 5  | \$605,529.62   | 0.32% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,<br>LLC                              | 1  | \$616,000.00   | 0.33% 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE<br>LENDING                            | 1  | \$154,348.20   | 0.08% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                | 28 | \$7,158,603.51 | 3.82% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS<br>LLC                            | 1  | \$220,800.00   | 0.12% 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM<br>LENDING A MARYLAND<br>CORPORATION   | 1  | \$92,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| NFM, INC   | 1  | \$180,981.96   | 0.1% 0  | \$0.00 | NA | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES                  | 1  | \$146,307.08   | 0.08% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION          | 2  | \$283,943.66   | 0.15% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION        | 9  | \$1,839,007.76 | 0.98% 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE<br>COMPANY, LLC                          | 9  | \$1,092,882.66 | 0.58% 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC                                      | 1  | \$168,199.85   | 0.09% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL<br>LLC                         | 1  | \$213,750.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                 | 3  | \$769,400.00   | 0.41% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                      | 1  | \$194,255.29   | 0.1% 0  | \$0.00 | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC                         | 4  | \$1,114,600.00 | 0.6% 0  | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST<br>COMPANY                        | 1  | \$131,200.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY,<br>INC.                           | 1  | \$66,750.00    | 0.04% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC                                      | 1  | \$260,921.31   | 0.14% 0 | \$0.00 | NA | _ |
| PHH HOME LOANS LLC                                     | 1  | \$199,183.79   | 0.11% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC                                    | 5  | \$542,014.47   | 0.29% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING<br>SERVICES | 4  | \$468,883.38   | 0.25% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1  | \$331,123.22   | 0.18% 0 | \$0.00 | NA | 0 |
|  | 1  | \$155,000.23   | 0.08% 0 | \$0.00 | NA | 0 |
| · ·  |    |                | • '     |        | -  | • |

| PIONEER BANK & TRUST A CORPORATION                        |    |                 |          |        |      |
|---|----|-----------------|----------|--------|------|
| PLAINS COMMERCE BANK<br>A CORPORATION                     | 3  | \$372,851.91    | 0.2% 0   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                       | 19 | \$5,100,808.43  | 2.72% 0  | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 20 | \$2,288,991.34  | 1.22% 0  | \$0.00 | NA 0 |
| POINT MORTGAGE<br>CORPORATION                             | 1  | \$199,260.29    | 0.11% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER  | 2  | \$198,007.12    | 0.11% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                     | 1  | \$207,824.70    | 0.11% 0  | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 4  | \$368,585.36    | 0.2% 0   | \$0.00 | NA 0 |
| PRIORITY ONE BANK (MHC)                                   | 1  | \$87,098.23     | 0.05% 0  | \$0.00 | NA 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 93 | \$28,925,131.00 | 15.45% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC  | 22 | \$4,830,992.10  | 2.58% 0  | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP,<br>INC                            | 1  | \$215,098.00    | 0.11% 0  | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP,<br>INC.                           | 1  | \$502,758.06    | 0.27% 0  | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE<br>LIMITED LI  | 1  | \$142,616.19    | 0.08% 0  | \$0.00 | NA 0 |
| RELIANT FEDERAL CREDIT<br>UNION                           | 1  | \$232,200.00    | 0.12% 0  | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>CORPORATION, AN S<br>CORPORATION  | 1  | \$180,000.00    | 0.1% 0   | \$0.00 | NA 0 |
| RESMAC, INC.  | 2  | \$233,125.00    | 0.12% 0  | \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY                                 | 1  | \$187,500.00    | 0.1% 0   | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION    | 3  | \$204,311.11    | 0.11% 0  | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC                              | 2  | \$417,669.26    | 0.22% 0  | \$0.00 | NA 0 |
| RUHL MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$74,107.27     | 0.04% 0  | \$0.00 | NA 0 |
| SAGAMORE HOME<br>MORTGAGE, LLC.                           | 1  | \$188,000.00    | 0.1% 0   | \$0.00 | NA 0 |
|   | 1  | \$199,511.99    | 0.11% 0  | \$0.00 | NA 0 |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| SECURITY HOME<br>MORTGAGE                                     | 1  | \$155,017.79   | 0.08% 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>MORTGAGE COMPANY                         | 2  | \$573,955.07   | 0.31% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 6  | \$1,161,444.28 | 0.62% 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 2  | \$324,750.00   | 0.17% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES LLC                               | 1  | \$76,002.04    | 0.04% 0 | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, LLC                              | 2  | \$397,870.00   | 0.21% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                           | 1  | \$163,189.67   | 0.09% 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY   | 1  | \$179,546.16   | 0.1% 0  | \$0.00 | NA | 0 |
| SIMONICH CORPORATION  | 1  | \$125,766.57   | 0.07% 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC.                           | 1  | \$174,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                       | 4  | \$944,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 1  | \$127,941.17   | 0.07% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION      | 1  | \$84,895.48    | 0.05% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 3  | \$548,950.09   | 0.29% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                              | 1  | \$363,000.00   | 0.19% 0 | \$0.00 |    |   |
| SWBC MORTGAGE<br>CORPORATION                                  | 1  | \$179,234.38   | 0.1% 0  | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORP.                                     | 1  | \$121,648.25   | 0.06% 0 | \$0.00 | NA | 0 |
| TENNESSEE STATE BANK  | 1  | \$154,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE OF FLORIDA<br>LLC              | 1  | \$81,489.27    | 0.04% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE<br>CONNECTION, LLC, A MS<br>LIMITED LIABILI      | 5  | \$1,147,629.50 | 0.61% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                                    | 1  | \$129,931.48   | 0.07% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK (MHC)                              | 3  | \$283,765.63   | 0.15% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 16 | \$2,454,527.47 | 1.31% 0 | \$0.00 | NA | 0 |
| UINTA BANK  | 1  | \$257,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,                       | 1  | \$103,994.60   | 0.06% 0 | \$0.00 | NA | 0 |

| LLC   |    |                |             |             |      |
|---|----|----------------|-------------|-------------|------|
| UNIVERSAL CAPITAL<br>SERVICES, INC                      | 1  | \$112,500.00   | 0.06% 0     | \$0.00      | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                      | 1  | \$212,256.26   | 0.11% 0     | \$0.00      | NA 0 |
| UNIVERSITY LENDING<br>GROUP LLC                         | 2  | \$328,734.95   | 0.18% 0     | \$0.00      | NA 0 |
| US BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$179,586.23   | 0.1% 0      | \$0.00      | NA 0 |
| US MORTGAGE<br>CORPORATION                              | 1  | \$364,000.00   | 0.19% 0     | \$0.00      | NA 0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION                  | 1  | \$222,838.07   | 0.12% 0     | \$0.00      | NA 0 |
| UTAH MORTGAGE LOAN<br>CORPORATION                       | 1  | \$153,260.00   | 0.08% 0     | \$0.00      | NA 0 |
| V.I.P. MORTGAGE INC                                     | 1  | \$205,871.55   | 0.11% 0     | \$0.00      | NA 0 |
| VALLEY MORTGAGE<br>FINANCIAL, LLC                       | 1  | \$70,000.00    | 0.04% 0     | \$0.00      | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION                          | 4  | \$518,947.73   | 0.28% 0     | \$0.00      | NA 0 |
| VERIDIAN CREDIT UNION                                   | 1  | \$58,123.36    | 0.03% 0     | \$0.00      | NA 0 |
| VERITAS FUNDING LLC                                     | 1  | \$338,682.44   | 0.18% 0     | \$0.00      | NA 0 |
| VERITAS FUNDING, LLC                                    | 11 | \$2,721,790.33 | 1.45% 0     | \$0.00      | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC                    | 1  | \$231,215.57   | 0.12% 0     | \$0.00      | NA 0 |
| W.R. STARKEY MORTGAGE,<br>LLP                           | 1  | \$197,539.00   | 0.11% 0     | \$0.00      | NA 0 |
| WALLICK AND VOLK, INC.                                  | 2  | \$367,837.30   | $0.2\% \ 0$ | \$0.00      | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION                      | 4  | \$466,695.65   | 0.25% 0     | \$0.00      | NA 0 |
| WATSON MORTGAGE<br>CORP.                                | 2  | \$215,214.56   | 0.11% 0     | \$0.00      | NA 0 |
| WEICHERT FINANCIAL<br>SERVICES                          | 13 | \$2,577,100.00 | 1.38% 1     | \$94,652.04 | NA 0 |
| WELLS FARGO BANK, N.A.                                  | 4  | \$509,796.95   | 0.27% 0     | \$0.00      | NA 0 |
| WHITNEY BANK - DBA.<br>HANCOCK BANK (MHC)               | 1  | \$72,662.59    | 0.04% 0     | \$0.00      | NA 0 |
| WHITNEY BANK DBA<br>HANCOCK BANK                        | 1  | \$89,639.65    | 0.05% 0     | \$0.00      | NA 0 |
| WILLAMETTE VALLEY<br>BANK (WH)                          | 1  | \$231,847.72   | 0.12% 0     | \$0.00      | NA 0 |
| WILLOW BEND MORTGAGE<br>COMPANY LLC                     | 1  | \$171,783.60   | 0.09% 0     | \$0.00      | NA 0 |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2  | \$366,861.50   | 0.2% 0      | \$0.00      | NA 0 |
| ZIONS FIRST NATIONAL<br>BANK                            | 1  | \$187,474.64   | 0.11% 0     | \$0.00      | NA 0 |

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| Total     |   | 857 | \$187,211,508.39                        | 100% 1  | \$94,652.04 |    | 0 |  |
|-----------|---|-----|---|---------|-------------|----|---|--|
|           |   |     | 1 , , , , , , , , , , , , , , , , , , , |         | 1. 7        |    |   |  |
| 31418BU87 | ADELO MORTGAGE, INC.  | 1   | \$109,543.81                            | 0.39% 0 | \$0.00      | NA | 0 |  |
|           | AMBECK MORTGAGE<br>ASSOCIATES                                       | 1   | \$131,469.07                            | 0.47% 0 | \$0.00      | NA | 0 |  |
|           | AMERICAN EQUITY<br>MORTGAGE INC                                     | 1   | \$371,711.00                            | 1.32% 0 | \$0.00      | NA | 0 |  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC                                    | 1   | \$235,956.87                            | 0.84% 0 | \$0.00      | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A                              | 1   | \$187,251.55                            | 0.67% 0 | \$0.00      | NA | 0 |  |
|           | AMERICAN LENDING SOLUTIONS, LLC                                     | 1   | \$165,640.51                            | 0.59% 0 | \$0.00      | NA | 0 |  |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1   | \$101,387.35                            | 0.36% 0 | \$0.00      | NA | 0 |  |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$155,000.00                            | 0.55% 0 | \$0.00      | NA | 0 |  |
|           | BANK OF AMERICA, N.A.   | 1   | \$108,004.78                            | 0.38% 0 | \$0.00      | NA | 0 |  |
|           | BANK OF ENGLAND   | 1   | \$80,856.55                             | 0.29% 0 | \$0.00      | NA | 0 |  |
|           | BEST CAPITAL FUNDING  | 1   | \$365,000.00                            | 1.3% 0  | \$0.00      | NA | 0 |  |
|           | BJV FINANCIAL SERVICES,<br>INC                                      | 1   | \$261,444.18                            | 0.93% 0 | \$0.00      | NA | 0 |  |
|           | CALIBER HOME LOANS,<br>INC.   | 1   | \$180,000.00                            | 0.64% 0 | \$0.00      | NA | 0 |  |
|           | CAPITAL ONE, N.A.   | 5   | \$483,463.27                            | 1.72% 0 | \$0.00      | NA | 0 |  |
|           | CENTENNIAL BANK, A CORPORATION                                      | 1   | \$47,808.91                             | 0.17% 0 | \$0.00      | NA | 0 |  |
|           | CHURCHILL MORTGAGE CORPORATION                                      | 1   | \$162,556.93                            | 0.58% 0 | \$0.00      | NA | 0 |  |
|           | COMPASS BANK  | 3   | \$186,107.62                            | 0.66% 0 | \$0.00      | NA | 0 |  |
|           | CROSSCOUNTRY<br>MORTGAGE, INC.                                      | 1   | \$345,195.75                            | 1.23% 0 | \$0.00      | NA | 0 |  |
|           | CROWN MORTGAGE<br>COMPANY   | 1   | \$85,000.00                             | 0.3% 0  | \$0.00      | NA | 0 |  |
|           | D AND E REALTY<br>FINANCING AND<br>INVESTMENTS, LLC.                | 1   | \$105,950.00                            | 0.38% 0 | \$0.00      | NA | o |  |
|           | EMBRACE HOME LOANS,<br>INC.   | 28  | \$2,794,443.00                          | 9.93% 0 | \$0.00      | NA | 0 |  |
|           | ENCOMPASS LENDING<br>GROUP LP                                       | 1   | \$128,843.88                            | 0.46% 0 | \$0.00      | NA | 0 |  |
|           | ENVOY MORTGAGE, LTD.  | 1   | \$195,219.70                            | 0.69% 0 | \$0.00      | NA | 0 |  |
|           | EVERBANK  | 4   | \$1,114,835.39                          | 3.96% 0 | \$0.00      | NA | 0 |  |
|           | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1   | \$209,145.96                            | 0.74% 0 | \$0.00      | NA | 0 |  |
|           | FAMILY FIRST FUNDING<br>LLC   | 1   | \$366,489.28                            | 1.3% 0  | \$0.00      | NA | 0 |  |

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| FFC MORTGAGE CORP -   | 1  | \$67,800.00    | 0.24%    | \$0.00 | NA |   |
|---|----|----------------|----------|--------|----|---|
| FIRST LENDING   | 1  | \$95,605.90    | 0.24% (  |        |    |   |
| FREEDOM MORTGAGE  | 1  |                |          |        |    |   |
| CORPORATION   | 1  | \$194,470.00   | 0.69%    | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1  | \$50,000.00    | 0.18% (  | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1  | \$116,250.00   | 0.41% (  | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA<br>LEGACY MUTUAL<br>MORTGAGE              | 1  | \$180,000.00   | 0.64% (  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3  | \$420,593.28   | 1.49%    | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                             | 7  | \$1,044,344.74 | 3.71% (  | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.  | 1  | \$99,100.00    | 0.35%    | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1  | \$55,100.00    | 0.2%     | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC   | 1  | \$188,231.37   | 0.67%    | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$180,862.06   | 0.64% (  | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.   | 15 | \$2,108,888.43 | 7.49% (  | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 11 | \$1,028,880.96 | 3.66%    | \$0.00 | NA | 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA                                  | 1  | \$93,369.04    | 0.33% (  | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 27 | \$3,814,550.00 | 13.56% ( | \$0.00 | NA | 0 |
| M&T BANK  | 2  | \$93,905.15    | 0.33%    | \$0.00 | NA | 0 |
| METROPOLITAN<br>FINANCIAL MORTGAGE<br>COM                                       | 1  | \$52,784.63    | 0.19% (  | \$0.00 | NA | 0 |
| MILLENIUM HOME<br>MORTGAGE LLC  | 1  | \$308,000.00   | 1.09%    | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION  | 1  | \$249,980.05   | 0.89%    | \$0.00 | NA | 0 |
| NORTHERN STATES<br>FUNDING GROUP, INC.<br>(19445)                               | 1  | \$83,559.19    | 0.3%     | \$0.00 | NA | 0 |

|           | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION            | 1   | \$169,337.01    | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
|           | NYCB MORTGAGE<br>COMPANY, LLC                              | 8   | \$947,315.56    | 3.37% | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC                       | 1   | \$369,032.80    | 1.31% | 0 | \$0.00 | NA | 0 |  |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                     | 5   | \$322,379.02    | 1.15% | 0 | \$0.00 | NA | 0 |  |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                          | 1   | \$208,765.56    | 0.74% | 0 | \$0.00 | NA | 0 |  |
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 1   | \$160,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |  |
|           | PLAZA HOME MORTGAGE  | 4   | \$439,758.50    | 1.56% | 0 | \$0.00 | NA | 0 |  |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.           | 12  | \$1,150,525.24  | 4.09% | 0 | \$0.00 | NA | 0 |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 5   | \$870,300.00    | 3.09% | 0 | \$0.00 | NA | 0 |  |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 3   | \$461,950.00    | 1.64% | 0 | \$0.00 | NA | 0 |  |
|           | PROVIDENCE BANK  | 1   | \$122,400.00    | 0.43% | 0 | \$0.00 | NA | 0 |  |
|           | RMR FINANCIAL, LLC   | 1   | \$348,350.00    | 1.24% | 0 | \$0.00 | NA | 0 |  |
|           | ROYAL UNITED<br>MORTGAGE LLC                               | 6   | \$1,197,945.96  | 4.26% | 0 | \$0.00 | NA | 0 |  |
|           | SAMMAMISH MORTGAGE<br>COMPANY                              | 1   | \$88,630.90     | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHWEST FUNDING, LP                                      | 1   | \$161,250.00    | 0.57% | 0 | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE<br>CORPORATION                          | 3   | \$612,200.00    | 2.18% |   | ·      | NA | 0 |  |
|           | TEXAS LOAN STAR, INC.                                      | 1   | \$86,800.00     | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 7   | \$866,300.08    | 3.08% | 0 | \$0.00 | NA | 0 |  |
|           | WEICHERT FINANCIAL<br>SERVICES                             | 1   | \$350,598.65    | 1.25% | Ц | \$0.00 | NA | 0 |  |
| Total     |  | 205 | \$28,138,439.44 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |       |   |        |    |   |  |
| 31418BU95 | AMERISAVE MORTGAGE CORPORATION                             | 1   | \$533,000.00    | 1.79% | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION | 4   | \$2,126,808.12  | 7.13% | 0 | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION                            | 1   | \$444,086.63    | 1.49% | 0 | \$0.00 | NA | 0 |  |
|           | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED         | 1   | \$625,000.00    | 2.09% | 0 | \$0.00 | NA | 0 |  |

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|           | LIABILITY COMPANY  |    |                 |          |        |      |
|-----------|--|----|-----------------|----------|--------|------|
|           | GOLDEN EMPIRE<br>MORTGAGE INC                              | 1  | \$644,265.28    | 2.16% 0  | \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.  | 1  | \$540,977.04    | 1.81% 0  | \$0.00 | NA 0 |
|           | LOANDEPOT.COM, LLC   | 3  | \$1,502,223.08  | 5.03% 0  | \$0.00 | NA 0 |
|           | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION    | 1  | \$515,188.84    | 1.73% 0  | \$0.00 | NA 0 |
|           | NATIONSTARMORTGAGE   | 22 | \$11,116,080.50 | 37.24% 0 | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 1  | \$544,321.79    | 1.82% 0  | \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE  | 1  | \$509,970.23    | 1.71% 0  | \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.   | 19 | \$10,288,241.23 | 34.47% 0 | \$0.00 | NA 0 |
|           | USE CREDIT UNION   | 1  | \$457,490.06    | 1.53% 0  | \$0.00 | NA 0 |
| Total     |  | 57 | \$29,847,652.80 | 100% 0   | \$0.00 | 0    |
|           |  |    |                 |          |        |      |
| 31418BUL8 | 1ST SOURCE BANK  | 11 | \$1,901,938.97  | 0.93% 0  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 1  | \$218,917.97    | 0.11% 0  | \$0.00 | NA 0 |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC.                       | 1  | \$152,000.00    | 0.07% 0  | \$0.00 | NA 0 |
|           | ALL WESTERN MORTGAGE,<br>INC.                              | 2  | \$599,698.77    | 0.29% 0  | \$0.00 | NA 0 |
|           | AMERICAN BANK AND<br>TRUST COMPANY, N.A.                   | 1  | \$193,701.66    | 0.09% 0  | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE INC                            | 1  | \$160,800.00    | 0.08% 0  | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                        | 1  | \$140,787.63    | 0.07% 0  | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 1  | \$199,409.76    | 0.1% 0   | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                          | 9  | \$2,602,791.20  | 1.27% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION | 1  | \$181,000.00    | 0.09% 0  | \$0.00 | NA 0 |
|           | ANCHOR MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORA   | 2  | \$394,418.09    | 0.19% 0  | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                        | 1  | \$93,363.55     | 0.05% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.                                      | 1  | \$170,328.95    | 0.08% 0  | \$0.00 | NA 0 |
|           | BANK OF IDAHO, AN IDAHO<br>CORPORATION                     | 1  | \$111,662.09    | 0.05% 0  | \$0.00 | NA 0 |
|           | BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKIN   | 2  | \$535,550.00    | 0.26% 0  | \$0.00 | NA 0 |

| BANKWEST INC                                 | 1   | \$130,183.60    | 0.06% 0  | \$0.00       | NA (  | )        |
|--|-----|-----------------|----------|--------------|-------|----------|
| BARRINGTON BANK &                            | 1   | Φ050 504 61     | 0.120/.0 | ΦΩ ΩΩ        | NTA ( | ,        |
| TRUST COMPANY NA                             | 1   | \$258,584.61    | 0.13% 0  | \$0.00       | NA    | )        |
| BAY MORTGAGE CORP, AN                        | 10  | \$2.545.271.60  | 1.24% 0  | \$0.00       | NIA ( |          |
| ALABAMA CORPORATION                          | 10  | \$2,545,271.60  | 1.24% 0  | \$0.00       | NA (  |          |
| BRAND MORTGAGE                               | 6   | \$2,303,767.06  | 1.12% 0  | \$0.00       | NI A  |          |
| GROUP, LLC                                   | O   | \$2,303,707.00  | 1.12%0   | \$0.00       | NA (  | ,        |
| BROADVIEW MORTGAGE                           | 1   | \$407,177.34    | 0.2% 0   | \$0.00       | NA (  | 1        |
| CORPORATION                                  | 1   | Φ407,177.34     | 0.2 % 0  | <b>30.00</b> | NA    |          |
| C & F MORTGAGE CORP.                         | 1   | \$174,331.39    | 0.08% 0  | \$0.00       | NA (  | )        |
| CALIBER HOME LOANS,                          | 2   | \$612,375.00    | 0.3% 0   | \$0.00       | NA (  |          |
| INC.   | 2   | \$012,373.00    | 0.3%0    | \$0.00       | NA    |          |
| CAMBRIA FINANCIAL                            |     |                 |          |              |       |          |
| GROUP LLC DBA CAMBRIA                        | 1   | \$114,830.58    | 0.06% 0  | \$0.00       | NA    | )        |
| MORTGAGE                                     |     |                 |          |              |       |          |
| CBC NATIONAL BANK                            | 12  | \$3,722,265.06  | 1.81% 0  | \$0.00       | NA (  | )        |
| CENTURY BANK, A                              | 3   | \$338,545.24    | 0.16% 0  | \$0.00       | NA (  | )        |
| CORPORATION                                  |     | ,               | · [-     | ,            |       |          |
| CHURCHILL MORTGAGE                           | 1   | \$416,385.67    | 0.2% 0   | \$0.00       | NA    | )        |
| CORPORATION                                  | 1   | ¢227 021 00     | 0.160/.0 | ¢0.00        | NTA ( |          |
| COLE TAYLOR BANK                             | 1   | \$326,021.88    | 0.16% 0  | \$0.00       | NA (  | )        |
| DATA MORTGAGE INC DBA                        | 1   | \$250,000.00    | 0.12% 0  | \$0.00       | NA (  | )        |
| ESSEX MORTGAGE                               |     |                 |          |              |       |          |
| DATA MORTGAGE INC.,<br>DBA ESSEX MORTAGGE, A |     |                 |          |              |       |          |
| CALIFORNIA                                   | 1   | \$223,000.00    | 0.11% 0  | \$0.00       | NA (  | )        |
| CORPOARTION                                  |     |                 |          |              |       |          |
| DESIGN MORTGAGE                              |     |                 |          |              |       |          |
| GROUP, INC.                                  | 1   | \$415,769.36    | 0.2% 0   | \$0.00       | NA    | )        |
| DISCOVER HOME LOANS                          |     |                 |          |              |       |          |
| INC  | 1   | \$307,471.89    | 0.15% 0  | \$0.00       | NA    | )        |
| DIVERSIFIED MORTGAGE                         |     |                 |          |              |       |          |
| CORPORATION, A                               | 1   | \$223,000.00    | 0.11% 0  | \$0.00       | NA    | )        |
| CORPORATION                                  |     |                 |          |              |       |          |
| DRAPER AND KRAMER                            | 1   | ¢110.550.20     | 0.06%    | \$0.00       | NT A  |          |
| MORTGAGE CORP                                | 1   | \$119,558.20    | 0.06% 0  | \$0.00       | NA    | J        |
| ETHOS LENDING LLC                            | 8   | \$3,044,357.96  | 1.48% 0  | \$0.00       | NA (  | )        |
| EVERBANK                                     | 311 | \$91,751,233.87 | 44.7% 0  | \$0.00       | NA (  | )        |
| FAIRFIELD COUNTY BANK                        | 1   | \$117,818.32    | 0.06% 0  | \$0.00       | NA    | )        |
| FARMERS TRUST AND                            | 1   | ·               |          |              |       |          |
| SAVINGS BANK                                 | 1   | \$79,907.10     | 0.04% 0  | \$0.00       | NA (  | J        |
| FIDELITY BANK D/B/A                          |     |                 |          |              |       |          |
| FIDELITY BANK                                | 1   | \$280,937.91    | 0.14% 0  | \$0.00       | NA    | )        |
| MORTGAGE, A GEORGIA                          |     |                 |          |              |       |          |
| FIRST AMERICAN BANK                          | 1   | \$125,759.65    | 0.06% 0  | \$0.00       | NA (  | )        |
| FIRST BANK & TRUST                           | 1   | \$163,752.99    | 0.08% 0  | \$0.00       | NA (  | )        |
| FIRST DAKOTA NATIONAL                        | 1   | ¢1.49.425.05    | 0.07%    | \$0.00       | NI A  | )        |
| BANK A CORPORATION                           | 1   | \$148,435.95    | 0.07% 0  | \$0.00       | NA    | <u> </u> |
|  |     |                 |          |              |       |          |

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| FIRST FEDERAL BA   | NK :      | 1 | \$118,640.97   | 0.06%   | 0  | \$0.00         | NA   | 0          |   |
|--------------------|-----------|---|----------------|---------|----|----------------|------|------------|---|
| FIRST FEDERAL BA   | NK .      | 1 | ¢121 622 75    | 0.06%   |    | ¢0.00          | NIA  | ^          |   |
| N/K/A BEAR STATE   | -         | 1 | \$121,623.75   | 0.06%   | U  | \$0.00         | NA   | U          |   |
| FIRST MORTGAGE     |           |   |                |         |    |                |      |            |   |
| COMPANY, L.L.A., A | AN .      | 1 | \$162,765.12   | 0.08%   |    | \$0.00         | NA   | Λ          |   |
| OKLAHOMA LIMITI    | ED        | 1 | \$102,703.12   | 0.08%   | ľ  | \$0.00         | INA  | U          |   |
| LIABILITY COMPAN   | JY        |   |                |         |    |                |      |            |   |
| FIRST MORTGAGE     |           |   |                |         |    |                |      |            |   |
| COMPANY, L.L.C., A | N ,       | 5 | \$703,874.83   | 0.34%   | ٨  | \$0.00         | NA   | Λ          |   |
| OKLAHOMA LIMITI    | ED .      | 5 | \$103,674.63   | 0.34%   | И  | \$0.00         | INA  | U          |   |
| LIABILITY COMPAN   | NY        |   |                |         | Ш  |                |      |            |   |
| FIRST NATIONAL B.  | ANK OF    | 1 | \$109,675.34   | 0.05%   | ٨  | \$0.00         | NA   | Λ          |   |
| OMAHA              | -         | 1 | \$109,073.34   | 0.03 /0 | ۷  | <b>Φ</b> 0.00  | INA  | V          |   |
| FIRST PRIORITY     |           | 6 | \$1,687,781.99 | 0.82%   |    | \$0.00         | NA   | Λ          |   |
| FINANCIAL, INC.    | ,         | U | \$1,007,701.99 | 0.62 /0 | ۷  | φ0.00          | IVA  | V          |   |
| FLORIDA CAPITAL    | BANK ,    | 2 | \$289,569.81   | 0.14%   | ام | \$0.00         | NA   | 0          |   |
| NA                 |           | _ | φ203,303.01    | 0.14%   | ۷  | φ <b>υ.</b> υυ | INA  | V          |   |
| FORST DAKOTA NA    |           | 1 | \$115,425.88   | 0.06%   | ٨  | \$0.00         | NA   | Λ          |   |
| BANK A CORPORAT    | TION      | 1 | \$113,423.00   | 0.00 /0 | ۷  | <b>Φ</b> 0.00  | INA  | V          |   |
| FREEDOM MORTGA     | .GE       | 1 | \$414,658.23   | 0.2%    | Λ  | \$0.00         | NA   | Λ          |   |
| CORPORATION        | -         | 1 | Ψ-1,030.23     | 0.270   | ď  | Ψ0.00          | IVA  |            |   |
| GEORGE MASON       | ,         | 2 | \$481,019.09   | 0.23%   | Λ  | \$0.00         | NA   | Λ          |   |
| MORTGAGE           |           | _ | \$401,019.09   | 0.23 /0 | ۷  | <b>Φ</b> 0.00  | INA  | V          |   |
| GEORGE MASON       | 4         | 5 | \$1,252,183.89 | 0.61%   | Λ  | \$0.00         | NA   | Λ          |   |
| MORTGAGE, LLC      |           |   | \$1,232,163.67 | 0.01 // | ď  | Ψ0.00          | IVA  |            |   |
| GEORGE MASON       |           |   |                |         |    |                |      |            |   |
| MORTGAGE, LLC, A   |           | 1 | \$313,893.56   | 0.15%   | ٥  | \$0.00         | NA   | O          |   |
| VIRGINIA LIMITED   | -         | 1 | Ψ313,073.30    | 0.13 // |    | ψ0.00          | 1471 | Ü          |   |
| LIABILIT           |           |   |                |         |    |                |      |            |   |
| GMH MORTGAGE S     | ERVICES   | 1 | \$208,947.97   | 0.1%    | 0  | \$0.00         | NA   | 0          |   |
| LLC                |           | 4 | Ψ200,547.57    |         |    |                |      | Ц          |   |
| GREAT WESTERN B    |           | 2 | \$224,354.95   | 0.11%   | 0  | \$0.00         | NA   | 0          |   |
| GREEN TREE SERVI   | CING      | 1 | \$80,127.05    | 0.04%   |    | \$0.00         | NA   | n          |   |
| LLC                | -         | 1 | ψ00,127.03     |         | Ш  |                |      |            |   |
| GTL INVESTMENTS    | INC       | 1 | \$383,838.44   | 0.19%   | 0  | \$0.00         | NA   | 0          |   |
| GUARANTEED RAT     | E, INC.,  |   |                |         |    |                |      |            |   |
| A DELAWARE         |           | 5 | \$1,533,274.08 | 0.75%   | 0  | \$0.00         | NA   | 0          |   |
| CORPORATION        |           |   |                |         | Ц  |                |      | Ц          |   |
| GUARDHILL FINAN    | CIAL      | 1 | \$250,000.00   | 0.12%   |    | \$0.00         | NA   | ٨          |   |
| CORP               | -         | 1 | \$45U,UUU.UU   | 0.12%   | V  | \$0.00         | INA  | V          |   |
| GUARDHILL FINAN    | CIAL      | 1 | \$327,516.79   | 0.16%   |    | \$0.00         | NA   |            |   |
| CORPORATION        |           | 1 | \$527,510.79   | 0.10%   | V  | \$0.00         | INA  | V          |   |
| HANSCOM FEDERA     | L         | 6 | ¢1 920 900 00  | 0.89%   |    | \$0.00         | NT A |            | _ |
| CREDIT UNION       |           | 6 | \$1,830,800.00 | 0.89%   | ٧  | \$0.00         | NA   | V          |   |
| HIGHTECHLENDING    | G INC., A | Ţ | ¢171 457 92    | 0.08%   |    | ¢0.00          | NT A | $^{\circ}$ |   |
| CALIFORNIA         |           | 1 | \$171,457.83   | 0.08%   | V  | \$0.00         | NA   | V          |   |
| HOMEBRIDGE FINA    | NCIAL     | Ţ | \$90.026.46    | 0.04%   |    | \$0.00         | NT A |            |   |
| SERVICES INC       |           | 1 | \$89,036.46    | 0.04%   | ٧  | \$0.00         | NA   | V          |   |
|                    |           |   |                |         |    |                |      |            |   |

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| HOMEFIRST MORTGAGE,<br>LLC.                                    | 2  | \$832,743.88    | 0.41% 0  | \$0.00 | NA 0 |
|--|----|-----------------|----------|--------|------|
| HOPE FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1  | \$50,725.16     | 0.02% 0  | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 3  | \$972,047.60    | 0.47% 0  | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION                           | 1  | \$108,699.13    | 0.05% 0  | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.                                   | 11 | \$1,900,846.35  | 0.93% 0  | \$0.00 | NA 0 |
| KWIK MORTGAGE<br>CORPORATION                                   | 1  | \$233,000.00    | 0.11% 0  | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING LLC.                                | 7  | \$1,601,519.60  | 0.78% 0  | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC                                | 1  | \$399,970.00    | 0.19% 0  | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$275,000.00    | 0.13% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 88 | \$25,545,731.98 | 12.44% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC<br>(WH) (PT) (PA)                           | 1  | \$199,705.36    | 0.1% 0   | \$0.00 | NA 0 |
| MCGOWIN-KING<br>MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA       | 1  | \$246,627.98    | 0.12% 0  | \$0.00 | NA 0 |
| MECHANICS BANK, A<br>MISSISSIPPI CORPORATION                   | 5  | \$1,060,249.13  | 0.52% 0  | \$0.00 | NA 0 |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK          | 4  | \$917,839.30    | 0.45% 0  | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC.                                     | 1  | \$417,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| MONARCH BANK   | 4  | \$715,808.43    | 0.35% 0  | \$0.00 | NA 0 |
| MONARCH MORTGAGE   | 1  | \$215,537.20    | 0.11% 0  | \$0.00 | NA 0 |
| MORTGAGE ASSURANCE<br>INC                                      | 2  | \$600,506.11    | 0.29% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY | 1  | \$415,741.91    | 0.2% 0   | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE  | 1  | \$174,385.31    | 0.08% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE<br>LLC                                       | 3  | \$551,039.34    | 0.27% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE,<br>LLC                                      | 1  | \$211,181.54    | 0.1% 0   | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC  | 1  | \$243,647.81    | 0.12% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 3  | \$849,414.84    | 0.41% 0  | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE   | 23 | \$5,883,193.19  | 2.87% 0  | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 17 | \$5,156,926.05  | 2.51% 0  | \$0.00 | NA 0 |

| NEWTOWNE MORTGAGE   | 1  | \$125,774.69   | 0.06% 0      | \$0.00 | NA 0 |
|---|----|----------------|--------------|--------|------|
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY                     | 1  | \$265,078.70   | 0.13% 0      | \$0.00 | NA 0 |
| COMPANY   |    |                |              |        |      |
| NFM, INC  | 1  | \$154,621.88   | 0.08% 0      | \$0.00 | NA 0 |
| NORTHEAST HOME LOAN<br>LLC                                    | 1  | \$110,507.85   | 0.05% 0      | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE<br>INC                                   | 1  | \$238,323.59   | 0.12% 0      | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE,<br>INC.                                 | 4  | \$1,305,035.04 | 0.64% 0      | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC  | 1  | \$317,121.65   | 0.15% 0      | \$0.00 | NA 0 |
| OVM FINANCIAL INC   | 1  | \$168,751.03   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK  | 1  | \$104,690.12   | 0.05% 0      | \$0.00 | NA 0 |
| PEOPLES BANK OF<br>COMMERCE                                   | 1  | \$199,206.10   | 0.1% 0       | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>BANK                                 | 1  | \$207,147.48   | 0.1% 0       | \$0.00 | NA 0 |
| PIONEER BANK  | 1  | \$81,149.60    | 0.04% 0      | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.              | 9  | \$1,609,212.95 | 0.78% 0      | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC.                               | 2  | \$408,295.54   | 0.2% 0       | \$0.00 | NA 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE           | 2  | \$420,155.08   | 0.2% 0       | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$389,908.81   | 0.19% 0      | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                         | 1  | \$118,640.97   | 0.06% 0      | \$0.00 | NA 0 |
| PRIME LENDING   | 2  | \$329,375.47   | 0.16% 0      | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 1  | \$133,038.72   | 0.06% 0      | \$0.00 | NA 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 21 | \$5,826,715.36 | 2.84% 0      | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY COMP | 1  | \$134,482.23   | 0.07% 0      | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC  | 11 | \$2,766,521.00 | 1.35% 0      | \$0.00 | NA 0 |
| RESCUE MORTGAGE, INC.   | 1  | \$127,307.97   | 0.06% 0      | \$0.00 | NA 0 |
| RESMAC, INC.  | 1  | \$471,334.95   | 0.23% 0      | \$0.00 | NA 0 |
| RMC MORTGAGE<br>CORPORATION                                   | 1  | \$275,184.00   | 0.13% 0      | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION                             | 1  | \$304,060.49   | 0.15% 0      | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC                              | 1  | \$257,500.00   | 0.13% 0      | \$0.00 | NA 0 |
|   |    |                |              |        |      |

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\$1,253,012.82

SIRVA MORTGAGE INC

|           | SIR VA MORTGAGE INC   | 3                            | \$1,233,012.82   | 0.01%   | \$0.00   |                            | U                                       |   |
|-----------|---|------------------------------|--|---|--|----------------------------|---|---|
|           | T. GRAHAM MORTGAGE,<br>INC. A SUBSIDIARY OF<br>CHARTER B  | 1                            | \$195,292.00   | 0.1% 0  | \$0.00   | NA                         | 0                                       |   |
|           | TOWNE MORTGAGE  | 1                            | \$145,133.15   | 0.07% 0   | \$0.00   | NA                         | 0                                       |   |
|           | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY   | 1                            | \$237,254.12   | 0.12% 0   |  |                            |   |   |
|           | TOWNEBANK MORTGAGE  | 1                            | \$190,113.34   | 0.09% 0   | \$0.00   | NA                         | 0                                       |   |
|           | TOWNEBANK MORTGAGE,<br>A CORPORATION  | 1                            | \$172,437.75   | 0.08% 0   | \$0.00   | NA                         | 0                                       |   |
|           | TRUSTMARK NATIONAL<br>BANK  | 3                            | \$880,562.43   | 0.43% 0   | \$0.00   | NA                         | 0                                       |   |
|           | TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION   | 27                           | \$6,514,414.14   | 3.17% 0   | \$0.00   | NA                         | 0                                       |   |
|           | U.S. BANK N.A.  | 2                            | \$249,878.18   | 0.12% 0   | \$0.00   | NA                         | 0                                       |   |
|           | VILLAGE BANK<br>MORTGAGE CORP.  | 2                            | \$304,967.55   | 0.15% 0   | \$0.00   | NA                         | 0                                       |   |
|           | WELLS FARGO BANK, N.A.  | 3                            | \$590,908.70   | 0.29% 0   | \$0.00   | NA                         | 0                                       |   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.  | 2                            | \$351,409.56   | 0.17% 0   | \$0.00   | NA                         | 0                                       |   |
|           | WR STARKEY MORTGAGE<br>LLP  | 2                            | \$432,289.34   | 0.25% 0   | \$0.00   | NA                         | 0                                       |   |
| Total     |   | 761                          | \$205,273,478.45   | 100% 0  | \$0.00   |                            | 0                                       |   |
|           |   |                              |  |   |  |                            | 4                                       |   |
| 31418BUM6 | 1ST SOURCE BANK   | 36                           | \$4,583,716.87   | 0.54% 0   | \$0.00   | NA                         | 0                                       |   |
|           | ACADEMY MORTGAGE CORPORATION  | 3                            | \$477,127.30   | 0.06% 0   | \$0.00   | NT A                       | 0                                       |   |
|           |   |                              |  |   | , , , , ,  | NA                         | Щ                                       |   |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC.  | 1                            | \$306,158.24   | 0.04% 0   | \$0.00   | NA                         | 0                                       |   |
|           | ACADIANA MORTGAGE OF  | 1                            | \$306,158.24<br>\$305,159.69   |   | \$0.00   | NA                         | 0                                       | _ |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC.  | 1 1 1                        |  | 0.04% 0   | \$0.00   | NA                         | 0                                       |   |
|           | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.<br>ACOPIA LLC<br>ADVISORS MORTGAGE  | 1<br>1<br>1<br>4             | \$305,159.69   | 0.04% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA             | 0 0                                     |   |
|           | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.<br>ACOPIA LLC<br>ADVISORS MORTGAGE<br>GROUP LLC<br>ADVISORS MORTGAGE  | 1                            | \$305,159.69<br>\$249,256.12   | 0.04% 0<br>0.04% 0<br>0.03% 0                                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA             | 0 0 0                                   |   |
|           | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.<br>ACOPIA LLC<br>ADVISORS MORTGAGE<br>GROUP LLC<br>ADVISORS MORTGAGE<br>GROUP, L.L.C.<br>AKT AMERICAN CAPITAL   | 1 4                          | \$305,159.69<br>\$249,256.12<br>\$1,500,114.50   | 0.04% 0<br>0.04% 0<br>0.03% 0<br>0.18% 0                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA             | 0 0 0 0 0                               |   |
|           | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.<br>ACOPIA LLC<br>ADVISORS MORTGAGE<br>GROUP LLC<br>ADVISORS MORTGAGE<br>GROUP, L.L.C.<br>AKT AMERICAN CAPITAL<br>INC<br>ALAMEDA MORTGAGE  | 1 4                          | \$305,159.69<br>\$249,256.12<br>\$1,500,114.50<br>\$310,761.52   | 0.04% 0<br>0.04% 0<br>0.03% 0<br>0.18% 0<br>0.04% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA             | 0 0 0 0 0 0 0 0 0                       |   |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA LLC ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL INC ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE,   | 1 4 1 3                      | \$305,159.69<br>\$249,256.12<br>\$1,500,114.50<br>\$310,761.52<br>\$796,919.75                                     | 0.04% 0<br>0.04% 0<br>0.03% 0<br>0.18% 0<br>0.04% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA             | 0 |   |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA LLC ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL INC ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC.                                      | 1<br>4<br>1<br>3             | \$305,159.69<br>\$249,256.12<br>\$1,500,114.50<br>\$310,761.52<br>\$796,919.75<br>\$5,550,622.49                   | 0.04% 0<br>0.04% 0<br>0.03% 0<br>0.18% 0<br>0.04% 0<br>0.09% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA NA             | 0 |   |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA LLC ADVISORS MORTGAGE GROUP LLC ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL INC ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. AMERICAN EQUITY | 1<br>4<br>1<br>3<br>16<br>19 | \$305,159.69<br>\$249,256.12<br>\$1,500,114.50<br>\$310,761.52<br>\$796,919.75<br>\$5,550,622.49<br>\$4,898,391.85 | 0.04% 0 0.04% 0 0.03% 0 0.18% 0 0.04% 0 0.09% 0 0.66% 0 0.58% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA NA | 0 |   |

\$0.00

0.61% 0

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| INC; A CORPORATION.                                       | $\sqcup$ |                 |         |        |    | 1 |
|---|----------|-----------------|---------|--------|----|---|
| AMERICAN NATIONAL<br>BANK                                 | 1        | \$141,620.00    | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION | 1        | \$104,352.76    | 0.01% 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 2        | \$396,994.61    | 0.05% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                            | 6        | \$1,364,495.43  | 0.16% 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORA  | 12       | \$2,055,406.94  | 0.24% 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS<br>LLC                               | 3        | \$918,646.49    | 0.11% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.                                    | 1        | \$161,180.58    | 0.02% 0 | \$0.00 | NA |   |
| AUBURNBANK  | 1        | \$150,287.65    | 0.02% 0 | \$0.00 | NA |   |
| BANCORPSOUTH  | 2        | \$454,301.48    | 0.05% 0 | \$0.00 | NA | _ |
| BANCORPSOUTH BANK   | 20       | \$5,961,636.86  | 0.71% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK<br>(MHC)                                | 1        | \$92,023.04     | 0.01% 0 | \$0.00 | NA |   |
| BANK OF AMERICA, N.A.                                     | 72       | \$19,033,669.33 | 2.25% 0 | \$0.00 | NA |   |
| BANK OF ENGLAND   | 1        | \$165,801.30    | 0.02% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA<br>ENG LENDING                        | 1        | \$78,547.19     | 0.01% 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKIN  | 1        | \$136,607.25    | 0.02% 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK &<br>TRUST COMPANY NA                     | 1        | \$175,242.70    | 0.02% 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION              | 2        | \$339,020.99    | 0.04% 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE<br>GROUP                              | 1        | \$619,145.80    | 0.07% 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING                                      | 2        | \$771,715.89    | 0.09% 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES,<br>INC.                           | 1        | \$405,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK   | 2        | \$550,688.95    | 0.07% 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND<br>TRUST COMPANY (1001599)             | 2        | \$124,374.35    | 0.01% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE<br>GROUP, LLC                              | 11       | \$3,058,905.46  | 0.36% 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 1        | \$187,999.19    | 0.02% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                         | 8        | \$2,684,463.06  | 0.32% 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC                                    | 2        | \$281,565.01    | 0.03% 0 | \$0.00 | NA | 0 |

| TRO LENDING SERVICES<br>ALIFORNIA | 1  | \$160,000.00   | 0.02% 0  | \$0.00   | NA  | 0           |  |
|-----------------------------------|--|--|--|--|---|-------------|--|
| PITAL PARTNERS                    | 12   | \$3,302,100.00   | 0.39% 0  | \$0.00   | NA  | 0           |  |
| ·                                 | 1  | \$512,848.21   | 0.06% 0  | \$0.00   | NA  | 0           |  |
| C NATIONAL BANK                   | 15   | \$4,801,208.38   | 0.57% 0  | \$0.00   | NA  | 0           |  |
| ERAL CHARTED                      | 1  | \$89,876.00  | 0.01% 0  | \$0.00   |   |             |  |
| TENNIAL BANK                      | 1  | \$81,487.03  | 0.01% 0  | \$0.00   | NA  | 0           |  |
| -                                 | 1  | \$57,827.16  | 0.01% 0  | \$0.00   | NA  | 0           |  |
|                                   | 1  | \$134,805.49   | 0.02% 0  | \$0.00   | NA  | 0           |  |
| EAHA BANK DU                      | 1  | \$125,926.26   | 0.01% 0  | \$0.00   | NA  | 0           |  |
|                                   | 15   | \$3,954,677.60   | 0.47% 0  | \$0.00   | NA  | 0           |  |
|                                   | 1  | \$179,219.62   | 0.02% 0  | \$0.00   | NA  | 0           |  |
| YWIDE HOME LOANS                  | 3  | \$600,885.65   | 0.07% 0  | \$0.00   | NA  | 0           |  |
| -                                 | 1  | \$174,133.84   | 0.02% 0  | \$0.00   | NA  | 0           |  |
|                                   | 3  | \$871,000.00   | 0.1% 0   | \$0.00   | NA  | 0           |  |
|                                   | 1  | \$155,800.00   | 0.02% 0  | \$0.00   | NA  | 0           |  |
|                                   | 2  | \$528,071.53   | 0.06% 0  | \$0.00   | NA  | 0           |  |
|                                   | 2  | \$164,476.12   | 0.02% 0  | \$0.00   | NA  | 0           |  |
| NK, AN ALABAMA                    | 1  | \$94,791.66  | 0.01% 0  | \$0.00   | NA  | 0           |  |
| MPASS MORTGAGE, INC.              | 2  | \$596,353.00   | 0.07% 0  | \$0.00   | NA  | 0           |  |
| MPANY, A                          | 1  | \$267,605.18   | 0.03%  | \$0.00   | NA  | 0           |  |
| MORTGAGE COMPANY                  | 1  | \$222,925.93   | 0.03% 0  | \$0.00   | NA  | 0           |  |
|                                   | 1  | \$108,961.72   | 0.01% 0  | \$0.00   | NA  | 0           |  |
|                                   | 2  | \$948,349.82   | 0.11%  | \$0.00   | NA  | 0           |  |
|                                   | 1  | \$195,347.01   | 0.02% 0  | \$0.00   | NA  | 0           |  |
| APER AND KRAMER<br>RTGAGE CORP.   | 6  | \$1,764,200.00   | 0.21%  | \$0.00   | NA  | 0           |  |
|                                   | LISTO GROUP INC DBA IRO LENDING SERVICES ALIFORNIA RPORATION PITAL PARTNERS RTGAGE, LLC TALYST LENDING, INC C NATIONAL BANK C NATION C NATIONAL BAN | TRO LENDING SERVICES ALIFORNIA RPORATION PITAL PARTNERS RTGAGE, LLC TALYST LENDING, INC C NATIONAL BANK C NATI | \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$160,000.00   \$12,848.21   \$12   \$13,302,100.00   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$12,848.21   \$160,000.00   \$1 | TRO LENDING SERVICES ALIFORNIA RPORATION PUTTAL PARTNERS RTGAGE, LLC 12 \$3,302,100.00 0.39% 0 0.73% 0 | TRO LENDING SERVICES ALIFORNIA ALIFORNIA ALIFORNIA ALIFORNIA APPORATION  PTAL PARTNERS RTGAGE, LLC  12 \$3,302,100.00 0.39% 0 \$0.00  ENATIONAL BANK 15 \$4,801,208.38 0.57% 0 \$0.00  ENATIONAL BANK 15 \$4,801,208.38 0.57% 0 \$0.00  ENATIONAL BANK 15 \$89,876.00 0.01% 0 \$0.00  FINAL PARTNERS RTGAGE, LLC  14 \$89,876.00 0.01% 0 \$0.00  FINAL BANK 1 \$81,487.03 0.01% 0 \$0.00  FINAL BANK 1 \$81,487.03 0.01% 0 \$0.00  FINAL STATE BANK, A REPORATION 1 \$134,805.49 0.02% 0 \$0.00  FILL MORTGAGE 15 \$3,954,677.60 0.47% 0 \$0.00  BANK NA FKA 1 \$179,219.62 0.02% 0 \$0.00  BANK NA FKA 1 \$179,219.62 0.02% 0 \$0.00  BANK NA FKA 1 \$174,133.84 0.02% 0 \$0.00  WILL HOME LOANS 3 \$600,885.65 0.07% 0 \$0.00  WILL HOME LOANS 4 \$174,133.84 0.02% 0 \$0.00  WILL HOME LOANS 5 \$871,000.00 0.1% 0 \$0.00  WILL HOME LOANS 6 \$871,000.00 0.1% 0 \$0.00  WILL HOME LOANS 7 \$155,800.00 0.02% 0 \$0.00  WILL HOME LOANS 1 \$ | S160,000.00 | TRO LENDING SERVICES ALIFORNIA PROPATION PITAL PARTNERS RTGAGE, LLC PARTNERS RTGAGE, INC. PARENAN PAPER AND KRAMER PRORATION PAPER AND KRAMER PRORATION PAPER AND KRAMER PA |

| DUBUQUE BANK AND<br>TRUST COMPANY                   | 3   | \$297,886.89    | 0.04%   | \$0.00 | NA | 0 |  |
|---|-----|-----------------|---------|--------|----|---|--|
| DYNAMIC FUNDING<br>SOLUTIONS, INC                   | 1   | \$192,500.00    | 0.02%   | \$0.00 | NA | 0 |  |
| EAST COAST CAPITAL<br>CORP.                         | 5   | \$1,678,200.00  | 0.2%    | \$0.00 | NA | 0 |  |
| EMBRACE HOME LOANS,<br>INC                          | 5   | \$626,764.65    | 0.07%   | \$0.00 | NA | 0 |  |
| EMBRACE HOME LOANS,<br>INC.                         | 60  | \$11,803,835.00 | 1.4%    | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC                                    | 1   | \$190,137.68    | 0.02%   | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE       | 1   | \$127,911.60    | 0.02%   | \$0.00 | NA | 0 |  |
| ETHOS LENDING LLC                                   | 20  | \$6,839,461.37  | 0.81%   | \$0.00 | NA | 0 |  |
| EVERBANK  | 250 | \$75,984,180.79 | 9% (    | \$0.00 |    | _ |  |
| EVERETT FINANCIAL, INC                              | 1   | \$190,832.60    | 0.02%   | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.                             | 4   | \$1,036,950.00  | 0.12% ( | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL- DBA<br>SUPREME LENDING           | 2   | \$247,881.01    | 0.03%   | \$0.00 | NA | 0 |  |
| EVESHAM MORTGAGE LLC                                | 2   | \$845,848.96    | 0.1%    | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 4   | \$487,819.04    | 0.06%   | \$0.00 | NA | 0 |  |
| FARMERS TRUST AND<br>SAVINGS BANK                   | 1   | \$172,422.12    | 0.02%   | \$0.00 | NA | 0 |  |
| FBT MORTGAGE, LLC                                   | 3   | \$346,383.62    | 0.04% ( | \$0.00 | NA | 0 |  |
| FIDELITY BANK                                       | 4   | \$1,130,537.78  | 0.13% ( | \$0.00 | NA | 0 |  |
| FIDELITY FUNDING<br>MORTGAGE CORP                   | 1   | \$237,500.00    | 0.03%   | \$0.00 | NA | 0 |  |
| FIDELITY ONE MORTGAGE,<br>INC.                      | 1   | \$78,000.00     | 0.01%   | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK                                 | 3   | \$374,425.80    | 0.04%   | \$0.00 | NA | 0 |  |
| FIRST BANK (DU)                                     | 1   | \$100,650.40    | 0.01%   | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>MANHATTAN                          | 1   | \$175,000.00    | 0.02%   | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATI              | 1   | \$364,497.13    | 0.04%   | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK<br>NATIONAL ASSOCIATION          | 1   | \$303,561.99    | 0.04%   | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK DU                               | 1   | \$43,815.55     | 0.01%   | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>(ALABAMA)                     | 1   | \$118,282.26    | 0.01%   |        |    |   |  |
| FIRST HOME MORTGAGE<br>CORPORATION                  | 5   | \$1,492,170.14  | 0.18%   | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION | 1   | \$285,000.00    | 0.03%   | \$0.00 | NA | 0 |  |
|   | 6   | \$872,968.76    | 0.1%    | \$0.00 | NA | 0 |  |
| ı   | I   | I               | I       | I      | 1  |   |  |

| FIRST MORTGA               |             |   |                       |           |           |      |     |  |
|----------------------------|-------------|---|-----------------------|-----------|-----------|------|-----|--|
| COMPANY, L.L.              | ·           |   |                       |           |           |      |     |  |
| OKLAHOMA LIN               |             |   |                       |           |           |      |     |  |
| LIABILITY COM              |             |   |                       |           |           |      | Н   |  |
| FIRST MORTGA               |             |   |                       |           |           |      |     |  |
| CORPORATION,<br>CALIFORNIA | A           | 1 | \$206,758.75          | 0.02%     | \$0.00    | NA   | 0   |  |
| CORPORATION                |             |   |                       |           |           |      |     |  |
| FIRST PARTNER              | S BANK DII  | 1 | \$193,903.00          | 0.02% (   | \$0.00    | NA   | 0   |  |
| FIRST PRIORITY             |             |   |                       |           |           |      |     |  |
| INC                        | Thumchie    | 5 | \$1,654,660.55        | 0.2%      | \$0.00    | NA   | 0   |  |
| FIRST PRIORITY             | 7           |   |                       |           |           |      | Ħ   |  |
| FINANCIAL, INC             |             | 1 | \$132,808.03          | 0.02%     | \$0.00    | NA   | 0   |  |
| FIRST PRIORITY             |             |   | *                     |           |           |      |     |  |
| FINANCIAL, INC             |             | 8 | \$2,533,134.79        | 0.3%      | \$0.00    | NA   | O   |  |
| FIRST STANDAR              |             | 1 | ф20 <b>Д 4ДД 2</b> .6 | 0.050     | Φ0.00     | NIA  |     |  |
| FINANCIAL COF              | RP          | 1 | \$387,477.36          | 0.05%     | \$0.00    | NA   | U   |  |
| FLORIDA CAPIT              | AL BANK     | 2 | ¢741 552 70           | 0.0007 (  | \$0.00    | NI A |     |  |
| NA                         |             | 2 | \$741,552.79          | 0.09%     | \$0.00    | NA   | U   |  |
| FRANKLIN AME               | ERICAN      |   |                       |           |           |      |     |  |
| MORTGAGE CO                | ·           | 2 | \$293,434.62          | 0.03%     | \$0.00    | NA   | 0   |  |
| TENNESSEE COI              |             |   |                       |           |           |      | Ш   |  |
| FREEDOM MOR'               | TGAGE       | 6 | \$1,631,348.09        | 0.19% (   | \$0.00    | NA   | 0   |  |
| CORPORATION                |             |   | Ψ1,021,210.05         | 0.17 /6 ( | \$ \$0.00 | 1111 | Ŭ   |  |
| GARDNER FINA               |             | 9 | \$2,552,988.73        | 0.3%      | \$0.00    | NA   | 0   |  |
| SERVICES, LTD.             |             |   | , , ,                 |           |           |      |     |  |
| GEORGETOWN                 | MORTGAGE,   | 1 | \$362,882.53          | 0.04%     | \$0.00    | NA   | 0   |  |
| LLC                        | AECEN (ENTE |   | . ,                   |           |           |      | Н   |  |
| GERSHMAN INV               | ESTMENT     | 1 | \$275,554.28          | 0.03%     | \$0.00    | NA   | 0   |  |
| CORPORATION                | CE CEDVICEC |   |                       |           |           |      | H   |  |
| GMH MORTGAC                | JE SEKVICES | 1 | \$416,000.00          | 0.05%     | \$0.00    | NA   | 0   |  |
| GOLD STAR MO               | DTCACE      |   |                       |           |           |      | H   |  |
| FINANCIAL GRO              |             | 7 | \$1,910,369.12        | 0.23%     | \$0.00    | NA   | 0   |  |
| CORPORATION                |             | 1 | ψ1,210,302.12         | 0.23 70   | φ0.00     | 1171 |     |  |
| GOLDEN EMPIR               | E           |   |                       |           |           |      | H   |  |
| MORTGAGE INC               |             | 2 | \$722,744.82          | 0.09%     | \$0.00    | NA   | 0   |  |
| GOOGAIN, INC.              |             | 6 | \$2,232,415.98        | 0.26% (   | \$0.00    | NA   | 0   |  |
| GREAT SOUTHE               | ERN BANK. A |   | , , - ,               |           |           |      |     |  |
| MISSOURI CHAI              |             | 2 | \$265,667.64          | 0.03%     | \$0.00    | NA   | 0   |  |
| TRUST COMPAN               | NY          |   |                       |           |           |      |     |  |
| GREENWAY MC                | RTGAGE      | 2 | \$665,850.00          | 0.08%     | \$0.00    | NA   |     |  |
| FUNDING CORP               |             | 2 | \$005,850.00          | 0.08%     | \$0.00    | INA  | U   |  |
| GTL INVESTME               | NTS INC     | 2 | \$569,225.39          | 0.07%     | \$0.00    | NA   | 0   |  |
| GUARANTEED F               | RATE, INC., |   |                       |           |           |      |     |  |
| A DELAWARE                 |             | 3 | \$674,395.00          | 0.08%     | \$0.00    | NA   | 0   |  |
| CORPORATION                |             |   |                       |           |           |      | Ц   |  |
|                            |             | 6 | \$1,658,930.00        | 0.2%      | \$0.00    | NA   | 0   |  |
| I I                        | Į           | I | ļ                     | Į         | 1         | I    | 1 1 |  |

| GUARANTY MORTGAGE<br>SERVICES, LLC   |     |                  |          |        |      |
|--------------------------------------|-----|------------------|----------|--------|------|
| HAMILTON GROUP<br>FUNDING, INC.      | 10  | \$2,501,274.00   | 0.3% 0   | \$0.00 | NA 0 |
| HAMILTON MORTGAGE CORPORATION DU     | 2   | \$324,129.69     | 0.04% 0  | \$0.00 | NA 0 |
| HANSCOM FEDERAL<br>CREDIT UNION      | 14  | \$3,764,850.00   | 0.45% 0  | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC.       | 1   | \$205,356.68     | 0.02% 0  | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE,<br>LLC.          | 2   | \$505,620.45     | 0.06% 0  | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 2   | \$423,078.36     | 0.05% 0  | \$0.00 | NA 0 |
| HOMEWARD RESIDENTIAL INC.            | 32  | \$8,949,679.03   | 1.06% 0  | \$0.00 | NA 0 |
| HURON VALLEY<br>FINANCIAL INC        | 1   | \$379,452.49     | 0.04% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY       | 4   | \$638,935.35     | 0.08% 0  | \$0.00 | NA 0 |
| INTEGRUS CREDIT UNION                | 1   | \$170,514.87     | 0.02% 0  | \$0.00 | NA 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 11  | \$2,427,418.21   | 0.29% 0  | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION | 1   | \$82,338.93      | 0.01% 0  | \$0.00 | NA 0 |
| JG WENTWORTH HOME<br>LENDING INC     | 1   | \$281,000.00     | 0.03% 0  | \$0.00 | NA 0 |
| KEYSTONE BANK                        | 1   | \$118,497.00     | 0.01% 0  | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING LLC.      | 8   | \$1,557,965.35   | 0.18% 0  | \$0.00 | NA 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC      | 21  | \$5,584,250.00   | 0.66% 0  | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION         | 4   | \$739,750.00     | 0.09% 0  | \$0.00 | NA 0 |
| LIFEWAY LENDING GROUP,<br>INC.       | 2   | \$182,824.72     | 0.02% 0  | \$0.00 | NA 0 |
| LOAN SIMPLE INC                      | 1   | \$186,800.00     | 0.02% 0  | \$0.00 | NA 0 |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$322,574.66     | 0.04% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM DBA<br>IMORTGAGE       | 1   | \$146,852.57     | 0.02% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM LLC                    | 2   | \$408,674.18     | 0.05% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC                   | 663 | \$173,884,871.22 | 20.59% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF<br>AMERICA, INC.      | 2   | \$690,735.00     | 0.08% 0  | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS,<br>LLC          | 6   | \$1,967,887.00   | 0.23% 0  | \$0.00 | NA 0 |
| M&T BANK                             | 3   | \$270,384.74     | 0.03% 0  | \$0.00 | NA 0 |

|                                 | EX MORTGAGE, A<br>OR MAIN BANK,<br>EXICO | 1   | \$127,859.58    | 0.02% ( | \$0.00 | NA 0 | ) |
|---------------------------------|--|-----|-----------------|---------|--------|------|---|
|                                 | RTGAGE LLC                               | 2   | \$617,518.15    | 0.07% ( | \$0.00 | NA 0 | ) |
| MCGOWIN<br>MORTGAC              |  | 2   | \$436,675.82    | 0.05%   |        |      |   |
|                                 | TGAGE BANKERS<br>PORATION                | 1   | \$90,862.79     | 0.01%   | \$0.00 | NA 0 | ) |
|                                 | CS BANK, A<br>PI CORPORATION             | 1   | \$111,920.00    | 0.01%   | \$0.00 | NA 0 | ) |
| MEGA CAI<br>INC                 | PITAL FUNDING                            | 1   | \$312,000.00    | 0.04%   | \$0.00 | NA 0 | ) |
|                                 | LITAN BANK, A<br>PI CHARTERED            | 7   | \$1,580,905.23  | 0.19% ( | \$0.00 | NA 0 | ) |
| MID AMEF<br>INC.                | RICA MORTGAGE,                           | 6   | \$1,495,434.39  | 0.18%   | \$0.00 | NA 0 | ) |
| MONARCH                         | I BANK                                   | 1   | \$93,444.08     | 0.01%   | \$0.00 | NA 0 | ) |
|                                 | VELOPMENT INC.<br>LES MORTGAGE           | 1   | \$399,200.00    | 0.05%   | \$0.00 | NA 0 | ) |
| MORTGAC<br>INC                  | SE ASSURANCE                             | 3   | \$818,935.11    | 0.1%    | \$0.00 | NA 0 | ) |
| MORTGAC<br>ASSOCIAT             | SE CAPITAL<br>SES INC.                   | 1   | \$328,000.00    | 0.04%   | \$0.00 | NA 0 | ) |
| MOUNT OI<br>MORTGAC             | LYMPUS<br>SE COMPANY                     | 2   | \$546,000.00    | 0.06%   | \$0.00 | NA 0 | ) |
| MOVEMEN<br>LLC                  | NT MORTGAGE                              | 2   | \$226,608.39    | 0.03%   | \$0.00 | NA 0 | ) |
| MOVEMEN<br>LLC                  | NT MORTGAGE,                             | 3   | \$1,081,077.68  | 0.13%   | \$0.00 | NA 0 | ) |
| MSA MOR'                        | TGAGE, LLC                               | 1   | \$216,000.00    | 0.03% ( | \$0.00 | NA 0 | ) |
| NATIONAI<br>COMMERC             | L BANK OF<br>CE                          | 1   | \$109,846.46    | 0.01%   | \$0.00 | NA 0 | ) |
| NATIONAI<br>COMMERC             | L BANK OF<br>CE DU                       | 2   | \$366,154.84    | 0.04%   | \$0.00 | NA 0 | ) |
| NATIONST                        | CARMORTGAGE                              | 261 | \$70,785,210.49 | 8.38% ( | \$0.00 | NA 0 | ) |
| NEW PENI                        | N FINANCIAL, LLC                         | 293 | \$82,730,337.46 | 9.8% (  | \$0.00 | NA 0 | ) |
| NEW YOR<br>BANK                 | K COMMUNITY                              | 2   | \$51,561.63     | 0.01%   | \$0.00 | NA 0 | ) |
| NOVA FIN<br>INVESTME<br>CORPORA |  | 9   | \$2,510,855.29  | 0.3%    | \$0.00 | NA 0 | ) |
| NUSENDA<br>CREDIT UI            | FEDERAL<br>NION,                         | 1   | \$96,766.46     | 0.01%   | \$0.00 | NA 0 | ) |

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| FEDERALLY CHARTERED<br>CREDIT UNION                       |     |                  |        | ĺ |        |    |   |
|---|-----|------------------|--------|---|--------|----|---|
| NVR MORTGAGE FINANCE<br>INC                               | 2   | \$381,709.04     | 0.05%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE<br>COMPANY, LLC                             | 7   | \$700,629.18     | 0.08%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP,<br>INC.                               | 1   | \$169,809.97     | 0.02%  | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING<br>LLC                               | 6   | \$1,958,450.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 3   | \$581,702.87     | 0.07%  | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC   | 2   | \$228,773.83     | 0.03%  | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC  | 2   | \$569,916.43     | 0.07%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC                            | 3   | \$884,250.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE                               | 1   | \$416,425.49     | 0.05%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY,<br>INC.                              | 1   | \$305,587.81     | 0.04%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC                                       | 2   | \$165,916.43     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE  | 1   | \$106,544.88     | 0.01%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1   | \$213,462.07     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC.                                    | 2   | \$623,350.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                       | 22  | \$6,600,730.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 62  | \$12,380,621.28  | 1.47%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORP                              | 4   | \$1,077,359.81   | 0.13%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                     | 1   | \$249,159.51     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS<br>CAPITAL CO. (MHC)               | 1   | \$106,553.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 10  | \$1,461,307.98   | 0.17%  | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK,<br>STATE CHARTERED BANK                 | 1   | \$416,425.49     | 0.05%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 541 | \$160,748,196.99 | 19.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK FSB                             | 2   | \$918,075.11     | 0.11%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 65  | \$15,684,696.00  | 1.86%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC   | 7   | \$1,454,901.91   | 0.17%  | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP                                      | 2   | \$592,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |

| R M K FINANCIAL CORP.<br>D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA<br>CORPORATION (CFL # 603<br>H390) | 1  | \$207,700.31    | 0.02% | 0 \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|----------|----|---|--|
| REGIONS FINANCIAL<br>CORPORATION  | 1  | \$126,000.00    | 0.01% | 0 \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC   | 1  | \$374,471.62    | 0.04% | 0 \$0.00 | NA | 0 |  |
| RENASANT BANK   | 1  | \$132,610.05    | 0.02% | 0 \$0.00 | NA | 0 |  |
| RENASANT BANK (MHC)   | 1  | \$65,960.00     | 0.01% | 0 \$0.00 | NA | 0 |  |
| REPUBLIC STATE<br>MORTGAGE CO.  | 3  | \$1,081,225.49  | 0.13% | 0 \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE<br>CORPORATION, AN S<br>CORPORATION  | 2  | \$451,471.48    | 0.05% | \$0.00   | NA | 0 |  |
| RESMAC, INC.  | 20 | \$5,896,437.79  | 0.7%  | 0 \$0.00 | NA | 0 |  |
| RMC MORTGAGE<br>CORPORATION   | 4  | \$1,035,420.40  | 0.12% | 0 \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY   | 14 | \$3,474,300.00  | 0.41% | 0 \$0.00 | NA | 0 |  |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION  | 2  | \$135,304.68    | 0.02% | \$0.00   | NA | 0 |  |
| ROYAL UNITED<br>MORTGAGE LLC  | 4  | \$1,184,237.90  | 0.14% | 0 \$0.00 | NA | 0 |  |
| RUHL MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION   | 3  | \$211,411.78    | 0.03% | \$0.00   | NA | 0 |  |
| RUHL MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>CORPORATION  | 1  | \$169,496.70    | 0.02% | \$0.00   | NA | 0 |  |
| SAGAMORE HOME<br>MORTGAGE, LLC.   | 2  | \$521,464.00    | 0.06% | 0 \$0.00 | NA | 0 |  |
| SANIBEL CAPTIVA<br>COMMUNITY BANK   | 1  | \$260,000.00    | 0.03% | 0 \$0.00 | NA | 0 |  |
| SANIBEL CAPTIVA<br>COMMUNITY BANK (PA)  | 1  | \$417,000.00    | 0.05% | 0 \$0.00 | NA | 0 |  |
| SECURITYNATIONAL<br>MORTGAGE CO.  | 1  | \$82,820.74     | 0.01% | 0 \$0.00 | NA | 0 |  |
| SFMC, LP  | 1  | \$246,500.00    | 0.03% | 0 \$0.00 | NA | 0 |  |
| SHELTER LENDING<br>SERVICES LLC   | 1  | \$148,539.19    | 0.02% | 0 \$0.00 | NA | 0 |  |
| SHELTER LENDING<br>SERVICES, LLC  | 49 | \$11,903,830.00 | 1.41% | 0 \$0.00 | NA | 0 |  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$110,330.17    | 0.01% | 0 \$0.00 | NA | 0 |  |
|   | 3  | \$569,350.00    | 0.07% | \$0.00   | NA | 0 |  |
|   |    |                 |       |          |    |   |  |

| SHELTER MORTGAGE<br>COMPANY, LLC                              |    |                 |         |        |    |   |
|---|----|-----------------|---------|--------|----|---|
| SIRVA MORTGAGE INC  | 3  | \$767,543.39    | 0.09% 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING<br>SERVICES LTD                              | 1  | \$250,000.00    | 0.03% 0 | \$0.00 | NA |   |
| SUMMIT HOME<br>MORTGAGE, LLC                                  | 2  | \$345,520.00    | 0.04% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORP.                                     | 6  | \$877,945.03    | 0.1% 0  | \$0.00 | NA | 0 |
| T. GRAHAM MORTGAGE,<br>INC. A SUBSIDIARY OF<br>CHARTER B      | 2  | \$299,507.74    | 0.04% 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE COMPANY                        | 1  | \$447,368.77    | 0.05% 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1  | \$125,231.09    | 0.01% 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$88,999.13     | 0.01% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE<br>CONNECTION, LLC, A MS<br>LIMITED LIABILI      | 6  | \$712,401.83    | 0.08% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC  | 2  | \$129,800.95    | 0.02% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC                                       | 2  | \$666,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE<br>& INVESTMENTS, INC.                   | 1  | \$252,250.00    | 0.03% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                                    | 2  | \$268,815.48    | 0.03% 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 68 | \$13,117,390.56 | 1.55% 0 | \$0.00 | NA | 0 |
| U.S. BANK BANK NA   | 1  | \$112,852.78    | 0.01% 0 | \$0.00 | NA | 0 |
| UNION BANK  | 2  | \$352,530.16    | 0.04% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                | 1  | \$160,361.55    | 0.02% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                              | 1  | \$102,681.49    | 0.01% 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                            | 3  | \$725,100.00    | 0.09% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION                               | 8  | \$2,378,609.70  | 0.28% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                                | 3  | \$362,266.18    | 0.04% 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 4  | \$1,631,141.12  | 0.19% 0 | \$0.00 | NA | 0 |
| WARD KILDUFF<br>MORTGAGE LLC                                  | 1  | \$223,550.00    | 0.03% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION                            | 1  | \$139,040.58    | 0.02% 0 | \$0.00 | NA | 0 |
|   | 1  | \$147,047.13    | 0.02% 0 | \$0.00 | NA | 0 |

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|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                         |       |                  |       |        |    |    |
|-----------|---|-------|------------------|-------|--------|----|----|
|           | WEICHERT FINANCIAL<br>SERVICES  | 4     | \$753,373.25     | 0.09% | ·      |    | ₩. |
|           | WELLS FARGO BANK, N.A.  | 6     | \$699,629.27     | 0.08% | \$0.00 | NA | 0  |
|           | WHITNEY BANK DBA<br>HANCOCK BANK  | 1     | \$92,923.12      | 0.01% | \$0.00 | NA | 0  |
|           | WILSON AND MUIR BANK<br>AND TRUST COMPANY A<br>KENTUCKY CORPORATION         | 1     | \$96,000.00      | 0.01% | \$0.00 | NA | 0  |
|           | WINTRUST MORTGAGEG, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1     | \$106,559.49     | 0.01% | \$0.00 | NA | .0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 2     | \$945,500.00     | 0.13% | \$0.00 | NA | 0  |
| Total     |   | 3,194 | \$844,419,192.15 | 100%  | \$0.00 |    | 0  |
|           |   |       |                  |       |        |    |    |
| 31418BUN4 | 1ST CAPITAL MORTGAGE<br>LLC   | 1     | \$209,116.51     | 0.05% | \$0.00 | NA | 0  |
|           | 1ST SECURITY HOME<br>MORTGAGE CORP  | 1     | \$348,000.00     | 0.08% | \$0.00 | NA | 0  |
|           | ACCUNET MORTGAGE LLC  | 1     | \$341,739.11     | 0.08% | \$0.00 | NA | 0  |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY           | 1     | \$306,050.00     | 0.07% | \$0.00 | NA | 0  |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                            | 1     | \$271,226.65     | 0.07% | \$0.00 | NA | 0  |
|           | ACOPIA LLC A<br>CORPORATION   | 1     | \$51,357.60      | 0.01% | \$0.00 | NA | 0  |
|           | ADAMS BANK & TRUST  | 1     | \$137,300.00     | 0.03% | \$0.00 | NA | 0  |
|           | ADAMS COUNTY<br>NATIONAL BANK   | 2     | \$336,000.00     | 0.08% | \$0.00 | NA | 0  |
|           | ADELO MORTGAGE, INC.  | 1     | \$211,904.17     | 0.05% | \$0.00 | NA | 0  |
|           | ADVENTAS, INC.  | 1     | \$244,000.00     | 0.06% | \$0.00 | NA | 0  |
|           | AFFORDABLE MORTGAGE<br>ADVISORS LLC   | 1     | \$127,636.07     | 0.03% | \$0.00 | NA | 0  |
|           | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                                 | 1     | \$175,506.52     | 0.04% | \$0.00 | NA | 0  |
|           | ALLIANCE BANK   | 1     | \$256,000.00     | 0.06% | \$0.00 | NA | 0  |
|           | ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION                   | 1     | \$344,000.00     | 0.08% | \$0.00 | NA | 0  |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1     | \$315,418.40     | 0.08% | \$0.00 | NA | 0  |
|           | ALPINE MORTGAGE<br>SERVICES, LLC  | 1     | \$133,000.00     | 0.03% | \$0.00 | NA | 0  |

| AMERICAN BANK A<br>FEDERAL SAVINGS BANK   | 1 | \$166,250.00   | 0.04% | 0 \$0.00 | NA | 0 |
|---|---|----------------|-------|----------|----|---|
| AMERICAN BANK OF<br>HUNTSVILLE  | 1 | \$80,250.00    | 0.02% | 0 \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC  | 2 | \$394,436.37   | 0.1%  | 0 \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 2 | \$503,828.57   | 0.12% | 0 \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$211,912.45   | 0.05% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                              | 2 | \$250,904.65   | 0.06% | \$0.00   | NA | 0 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                             | 1 | \$139,612.90   | 0.03% | \$0.00   | NA | 0 |
| AMERICAN HOME<br>MORTGAGE   | 1 | \$342,949.13   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN MOMENTUM<br>BANK   | 1 | \$189,459.79   | 0.05% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.                    | 2 | \$349,000.00   | 0.09% | \$0.00   | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                     | 1 | \$90,000.00    | 0.02% | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST CO  | 1 | \$110,000.00   | 0.03% | 0 \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP  | 1 | \$300,268.84   | 0.07% | 0 \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION                                       | 1 | \$152,117.33   | 0.04% | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1 | \$238,434.34   | 0.06% | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORP.                                 | 1 | \$379,168.87   | 0.09% | \$0.00   | NA | 0 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                      | 1 | \$250,564.86   | 0.06% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL,<br>INC., A CORPORATION                                    | 1 | \$185,935.05   | 0.05% | 0 \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>COPORATION, A GEORGIA<br>COPORATION                       | 1 | \$267,258.99   | 0.07% | 0 \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE  | 7 | \$2,202,264.28 | 0.54% | 0 \$0.00 | NA | 0 |
| •   |   | •              |       | -        |    | - |

| CORPORATION A GEORGIA CORPORATION   |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1  | \$362,993.55   | 0.09% 0      | \$0.00 | NA 0 |
| AMERSIVE MORTGAGE<br>CORPOATION, A GEORGIA<br>CORPOARTION                       | 1  | \$109,691.57   | 0.03% 0      | \$0.00 | NA 0 |
| APL FCU   | 1  | \$329,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| APL FEDERAL CREDIT<br>UNION   | 1  | \$169,516.65   | 0.04% 0      | \$0.00 | NA 0 |
| ASHEVILLE SAVINGS<br>BANK, S S B  | 1  | \$216,000.00   | 0.05% 0      | \$0.00 | NA 0 |
| ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM,<br>A CORPO                        | 1  | \$175,856.83   | 0.04% 0      | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$160,083.10   | 0.04% 0      | \$0.00 | NA 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC   | 1  | \$220,718.11   | 0.05% 0      | \$0.00 | NA 0 |
| ATLANTIC STEWARDSHIP<br>BANK  | 1  | \$439,200.00   | 0.11% 0      | \$0.00 | NA 0 |
| AURORA FINANCIAL LLC  | 1  | \$345,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A.   | 1  | \$60,828.11    | 0.01% 0      | \$0.00 | NA 0 |
| AUSTIN FIRST MORTGAGE   | 1  | \$103,300.00   | 0.03% 0      | \$0.00 | NA 0 |
| AVEX FUNDING<br>CORPORATION   | 2  | \$615,815.94   | 0.15% 0      | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 8  | \$1,608,761.02 | 0.39% 0      | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 15 | \$3,096,525.36 | 0.75% 0      | \$0.00 | NA 0 |
| BANK OF ANN ARBOR   | 2  | \$433,695.57   | 0.11% 0      | \$0.00 | NA 0 |
| BANK OF BOLIVAR   | 1  | \$120,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| BANK OF COMMERCE  | 1  | \$363,200.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANK OF NEBRASKA  | 1  | \$208,000.00   | 0.05% 0      | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA   | 2  | \$224,360.27   | 0.05% 0      | \$0.00 | NA 0 |
| BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION                       | 1  | \$291,178.23   | 0.07% 0      | \$0.00 | NA 0 |
| BANK OF SOUTH<br>CAROLINA (THE)   | 1  | \$358,933.30   | 0.09% 0      | \$0.00 | NA 0 |
| BANK OF THE OZARKS  | 1  | \$148,564.46   | 0.04% 0      | \$0.00 | NA 0 |
| BANKER'S BANK   | 2  | \$200,000.00   | 0.05% 0      | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY  | 3  | \$726,397.44   | 0.18% 0      | \$0.00 | NA 0 |
| BANKPLUS, A<br>CORPORATION  | 1  | \$328,000.00   | 0.08% 0      | \$0.00 | NA 0 |

| BANKVISTA                                  | 1  | \$240,000.00                                     | 0.06% 0        | \$0.00         | NA 0    |          |
|--|----|--|----------------|----------------|---------|----------|
| BAY BANK, FSB                              | 1  | \$196,887.93                                     | 0.05% 0        | \$0.00         | NA 0    |          |
| BAYOU CITY MORTGAGE                        | 1  | \$220,900.00                                     | 0.05% 0        | \$0.00         | NA 0    |          |
| BB&T - BANK OF                             | 4  | ·  |                |                |         |          |
| KENTUCKY - MERGER                          | 1  | \$199,431.36                                     | 0.05% 0        | \$0.00         | NA 0    |          |
| BBMC MORTGAGE LLC A                        |    |  |                |                |         |          |
| LIMITED LIABILITY                          | 2  | \$415,650.00                                     | 0.1% 0         | \$0.00         | NA 0    |          |
| COMPANY                                    |    |  |                |                |         |          |
| BBMC MORTGAGE, LLC                         | 1  | \$173,419.17                                     | $0.04\% \ 0$   | \$0.00         | NA 0    |          |
| BBMC MORTGAGE, LLC, A                      |    |  |                |                |         |          |
| LIMITED LIABILITY                          | 1  | \$293,176.01                                     | $0.07\%  _{0}$ | \$0.00         | NA 0    |          |
| COMPANY                                    |    |  |                |                |         |          |
| BENCHMARK BANK                             | 1  | \$398,846.83                                     | 0.1% 0         | \$0.00         | NA 0    |          |
| BERKSHIRE BANK A                           | 1  | \$203,500.00                                     | 0.05% 0        | \$0.00         | NA 0    |          |
| BANKING CORPORATION                        | 1  | Ψ203,300.00                                      | 0.03 70 0      | Ψ0.00          | IVA     |          |
| BLUE BRICK FINANCIAL                       |    |  |                |                |         |          |
| LLC, AN ARIZONA LIMITED                    | 1  | \$345,000.00                                     | 0.08% 0        | \$0.00         | NA 0    |          |
| LIABILITY COMP                             |    |  |                |                |         |          |
| BLUE BRICK FINANCIAL                       | _[ | h 100 100 5                                      |                | 40.00          | ,       |          |
| LLC, AN ARIZONA LIMITED                    | 2  | \$438,400.00                                     | 0.11% 0        | \$0.00         | NA 0    |          |
| LIABILITY COMPA                            | 1  | #175.750.00                                      | 0.046(0        | <b>#0.00</b>   | N. 1. 0 |          |
| BLUELEAF LENDING LLC                       | 1  | \$175,750.00                                     | 0.04% 0        | \$0.00         | NA 0    |          |
| BNC NATIONAL BANK A                        | 2  | <b>\$470.702.60</b>                              | 0.116          | <b>#</b> 0.00  | N. 4. 0 |          |
| NATIONAL BANKING                           | 3  | \$470,702.68                                     | 0.11% 0        | \$0.00         | NA 0    |          |
| ASSOCIATION                                |    |  |                |                |         |          |
| BRANCH BANKING AND                         | 12 | \$2,625,380.19                                   | 0.64% 0        | \$0.00         | NA 0    |          |
| TRUST COMPANY                              | 1  | ¢2.47.000.00                                     | 0.0007.0       | ¢0.00          | NAO     |          |
| BRIGHTEN LENDING                           | 1  | \$347,000.00                                     | 0.08% 0        | \$0.00         | NA 0    |          |
| BROADVIEW MORTGAGE                         | 2  | \$346,132.07                                     | 0.08% 0        | \$0.00         | NA 0    |          |
| CORPORATION C AND F MORTGAGE               |    |  |                |                |         | $\vdash$ |
| C AND F MORTGAGE CORPORATION A VIRGINIA    | 2  | \$532,335.26                                     | 0 13%          | \$0.00         | NA 0    |          |
| CORPORATION A VIRGINIA<br>CORPORATION      |    | φυυΣ,υυυ.20                                      | 0.1370         | φ <b>υ.</b> υυ | INAIU   |          |
| CABRILLO CREDIT UNION                      | 1  | \$380,943.78                                     | 0.09% 0        | \$0.00         | NA 0    |          |
| CALIBER HOME LOANS,                        | 1  |  |                |                |         |          |
| INC.                                       | 7  | \$1,489,019.01                                   | 0.36% 0        | \$0.00         | NA 0    |          |
| CAPITAL CENTER LLC A                       |    |  |                |                |         |          |
| LIMITED LIABILITY                          | 5  | \$1,177,523.01                                   | 0.29% 0        | \$0.00         | NA 0    |          |
| COMPANY                                    |    | + -, - <i>i</i> , <i>i</i> = 20 i 0 i            |                | 70.00          |         |          |
| CAPSTONE BANK                              | 3  | \$836,800.57                                     | 0.2% 0         | \$0.00         | NA 0    |          |
| CAPSTONE DIRECT INC                        | 1  | \$233,071.13                                     | 0.06% 0        | \$0.00         | NA 0    |          |
| CARTUS HOME LOANS                          | 1  | \$204,900.00                                     | 0.05% 0        | \$0.00         | NA 0    |          |
| CBC NATIONAL BANK                          | 2  | \$554,647.40                                     | 0.14% 0        | \$0.00         | NA 0    |          |
|  |    | $\psi \cup \cup \top, \cup \top \cap \top \cup $ | U.17/UU        | Ψ0.00          | TIAU    |          |
|  |    |  |                |                |         |          |
| CBC NATIONAL BANK A                        |    | \$323 387 84                                     | 0.08% 0        | \$0.00         | NAIO    |          |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED | 2  | \$323,387.84                                     | 0.08% 0        | \$0.00         | NA 0    |          |
| CBC NATIONAL BANK A                        |    | \$323,387.84<br>\$174,490.00                     | 0.08% 0        | \$0.00         | NA 0    |          |

| CENTRAL BANK & TRUS<br>CO KENTUCKY<br>CORPORATION                 | ST 1   | \$243,315.85   | 0.06% 0 | \$0.00 | NA | 0 |
|---|--------|----------------|---------|--------|----|---|
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 1      | \$94,729.90    | 0.02% 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BA   | ANK 1  | \$116,177.88   | 0.03% 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAG  | E 1    | \$103,712.44   | 0.03% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE CO INC                                   | 1      | \$173,512.12   | 0.04% 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS CORPORAT                            | ION 15 | \$4,047,292.92 | 0.99% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGI<br>CORPORATION                                 | E 2    | \$492,554.81   | 0.12% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGI<br>HOME LOANS                                  | E 1    | \$203,826.89   | 0.05% 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   | 32     | \$5,190,097.98 | 1.27% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA  | 1      | \$275,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY<br>BANK MTG                                    | 1      | \$417,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| CITYWIDE HOME LOAN<br>UTAH CORPORATION                            | S A 1  | \$215,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GRO<br>LLC, A MICHIGAN LIMIT<br>LIABILITY COMP    |        | \$187,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HO<br>LOANS                                       | OME 2  | \$359,959.96   | 0.09% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 14     | \$3,320,234.01 | 0.81% 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION                                 | 1      | \$109,687.25   | 0.03% 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION               | A 3    | \$531,826.81   | 0.13% 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE   | CO. 1  | \$279,192.78   | 0.07% 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BAN  | K 2    | \$308,321.46   | 0.08% 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 3      | \$554,995.78   | 0.14% 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTG<br>CORP  | AGE 2  | \$602,732.33   | 0.15% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMIT LIABILITY COMPANY | TED 1  | \$285,198.09   | 0.07% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                  | 1      | \$81,500.00    | 0.02% 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE<br>CREDIT UNION                                  | 1      | \$233,643.04   | 0.06% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>NATIONAL BANK                                  | 1      | \$380,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|   | 1      | \$169,523.34   | 0.04% 0 | \$0.00 | NA | 0 |
|   |        | •              |         | -      | -  |   |

| COMMUNITY MORTGAGE CORPORATION  |    |   |         |        |        |    |
|---|----|---|---------|--------|--------|----|
| COMMUNITY MORTGAGE<br>LLC   | 1  | \$163,540.16                            | 0.04% 0 | \$0.00 | NA     | 0  |
| COMPASS BANK  | 11 | \$1,985,439.78                          | 0.48% 0 | \$0.00 | NA     | 0  |
| COMPASS MORTGAGE, INC.  | 1  | \$179,000.00                            | 0.04% 0 | \$0.00 | NA     |    |
| CONGRESSIONAL BANK  | 1  | \$350,000.00                            | 0.09% 0 | \$0.00 | NA     | +- |
| CONNECTICUT HOME<br>MORTGAGE  | 1  | \$321,006.53                            | 0.08% 0 | \$0.00 | NA     |    |
| CORNERSTONE<br>MORTGAGE, LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COM | 2  | \$293,510.22                            | 0.07% 0 | \$0.00 | NA     | 0  |
| CORRIDOR MORTGAGE GROUP, INC.   | 1  | \$221,700.00                            | 0.05% 0 | \$0.00 | NA     | 0  |
| CU MORTGAGE SERVICE, A CORPORATION                                    | 1  | \$93,237.84                             | 0.02% 0 | \$0.00 | NA     | 0  |
| CYPRESS BANK, SSB   | 1  | \$135,000.00                            | 0.03% 0 | \$0.00 | NA     | 0  |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY       | 3  | \$1,073,982.26                          | 0.26% 0 | \$0.00 | NA     | 0  |
| DAY AIR CREDIT UNION<br>INC   | 1  | \$60,000.00                             | 0.01% 0 | \$0.00 | NA     | 0  |
| DESCO FEDERAL CREDIT<br>UNION   | 2  | \$154,905.00                            | 0.04% 0 | \$0.00 | NA     | 0  |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                   | 1  | \$330,084.80                            | 0.08% 0 | \$0.00 | NA     | 0  |
| DEVERE MTG CORP DBA<br>HUNT MTG                                       | 1  | \$176,510.59                            | 0.04% 0 | \$0.00 | NA     | 0  |
| DHI MORTGAGE COMPANY,<br>LTD  | 1  | \$158,661.87                            | 0.04% 0 | \$0.00 | NA     | 0  |
| DIGNIFIED HOME LOANS<br>LLC   | 1  | \$378,949.31                            | 0.09% 0 | \$0.00 | NA     | 0  |
| DISTINCTIVE HOME<br>LENDING, INC.                                     | 1  | \$160,000.00                            | 0.04% 0 | \$0.00 | NA     |    |
| DITECH MORTGAGE CORP  | 3  | \$641,995.98                            | 0.16% 0 | \$0.00 | NA     | 0  |
| DIVERSIFIED FINANCIAL   | 1  | \$372,951.35                            | 0.09% 0 | \$0.00 | NA     | 0  |
| <br>MORTGAGE CORP   |    | , - , - , - , - , - , - , - , - , - , - |         | , 5.55 | - 12 2 | -  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 2  | \$396,622.12                            | 0.1% 0  | \$0.00 | NA     | 0  |
| DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATION   | 1  | \$391,184.61                            | 0.1% 0  | \$0.00 | NA     | 0  |
| DREW MORTGAGE<br>ASSOCIATES, INC.                                     | 1  | \$265,254.17                            | 0.06% 0 | \$0.00 | NA     | 0  |

| M<br>L | MORTGAGE<br>IANAGEMENT,LLC,A<br>IMITED LIABILITY<br>OMPANY.                      | 1  | \$253,145.51    | 0.06% ( | \$0.00 | NA | 0 |
|--------|--|----|-----------------|---------|--------|----|---|
|        | AGLEBANK   | 1  | \$468,912.99    | 0.11% ( | \$0.00 | NA | 0 |
| E      | AST CAMBRIDGE<br>AVINGS BANK   | 1  | \$181,988.29    | 0.04%   |        |    |   |
|        | MBRACE HOME LOANS,<br>NC.  | 23 | \$3,870,689.37  | 0.94%   | \$0.00 | NA | 0 |
| E      | QUITY LOANS LLC  | 1  | \$63,244.78     | 0.02%   | \$0.00 | NA | 0 |
| E      | RA MORTGAGE  | 1  | \$256,384.16    | 0.06%   | \$0.00 | NA | 0 |
| E      | VERBANK  | 73 | \$15,281,299.41 | 3.73% ( | \$0.00 | NA | 0 |
| D      | VERETT FINANCIAL INC<br>BA SUPREME LENDING A<br>EXAS CORPORATION                 | 1  | \$251,303.23    | 0.06%   | \$0.00 | NA | 0 |
|        | XTRACO BANKS, N.A. DBA<br>XTRACO MORTGAGE  | 1  | \$42,380.83     | 0.01%   | \$0.00 | NA | 0 |
|        | &B ACQUISITION GROUP,<br>LC.   | 1  | \$202,000.00    | 0.05%   | \$0.00 | NA | 0 |
| M      | ARMERS AND<br>IERCHANTS BRANCH OF<br>IR  | 1  | \$118,400.00    | 0.03%   | \$0.00 | NA | 0 |
| F      | EARON FINANCIAL, LLC   | 1  | \$264,755.57    | 0.06%   | \$0.00 | NA | 0 |
| D      | EARON FINANCIAL, LLC<br>BA SMARTER<br>IORTGAGES                                  | 4  | \$1,005,381.35  | 0.25%   | \$0.00 | NA | 0 |
| IN     | ELGE INTERNATIONAL,<br>NC, A WASHINGTON<br>ORPORATION                            | 1  | \$185,900.00    | 0.05%   | \$0.00 | NA | 0 |
|        | IDELITY FIRST HOME<br>IORTGAGE CO.   | 1  | \$232,000.00    | 0.06%   | \$0.00 | NA | 0 |
|        | IDELITY ONE MORTGAGE,<br>NC.   | 1  | \$160,356.84    | 0.04%   | \$0.00 | NA | 0 |
|        | IFTH THIRD MORTGAGE<br>OMPANY  | 53 | \$8,064,887.70  | 1.97% ( | \$0.00 | NA | 0 |
|        | INANCE OF AMERICA<br>IORTGAGELLC   | 1  | \$175,000.00    | 0.04%   | \$0.00 | NA | 0 |
| F      | IRST AMERICAN BANK   | 1  | \$317,703.00    | 0.08%   | \$0.00 | NA | 0 |
| F      | IRST BANK  | 1  | \$214,895.77    | 0.05%   | \$0.00 | NA | 0 |
| F      | IRST BANK AND TRUST  | 3  | \$591,098.34    | 0.14% ( | \$0.00 | NA | 0 |
| K<br>C | IRST CAPITAL BANK OF<br>ENTUCKY DBA FIRST<br>APITAL BANK MORTGAGE<br>CORPORATION | 1  | \$270,000.00    | 0.07% ( | \$0.00 | NA | 0 |
|        | IRST CENTURY BANK<br>ATIONAL ASSOCIATION   | 2  | \$478,283.87    | 0.12%   | \$0.00 | NA | 0 |
|        | IRST CLASS MORTGAGE V,<br>NC., A MINNESOTA                                       | 1  | \$332,000.00    | 0.08%   | \$0.00 | NA | 0 |

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| CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST FEDERAL BANK   | 2  | \$384,158.84   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA<br>CORPORATION                             | 1  | \$119,307.09   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION,<br>A CORPORATION           | 1  | \$410,183.19   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                  | 2  | \$363,057.42   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1  | \$203,200.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK A<br>SOUTH DAKOTA BANKING<br>CORPORATION       | 1  | \$115,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 8  | \$1,339,546.50 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1  | \$251,033.79   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE<br>INC., AN OHIO<br>CORPORATION            | 1  | \$140,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST PREMIER BANK   | 1  | \$171,005.58   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 2  | \$673,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL<br>LLC  | 1  | \$274,228.94   | 0.07% 0 | \$0.00 | NA   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1  | \$324,088.74   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$333,076.50   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 4  | \$491,831.56   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK,<br>INC.                                       | 1  | \$178,621.56   | 0.04% 0 | \$0.00 | NA   |
| FIRST STATE BANK OF ST.<br>CHARLES DBA FIRST STATE<br>BANK MTG.    | 1  | \$239,308.10   | 0.06% 0 | \$0.00 | NA   |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI                       | 1  | \$197,444.83   | 0.05% 0 | \$0.00 | NA   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 13 | \$2,559,687.83 | 0.62% 0 | \$0.00 | NA   |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE | 1  | \$186,468.33   | 0.05% 0 | \$0.00 | NA   |
|  | 3  | \$786,830.79   | 0.19% 0 | \$0.00 | NA 0 |

| FORTUNE FINANCIAL INC A COLORADO CORPORATION  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| FRANK J WEAVER INC, A<br>MARYLAND CORPORATION                                       | 1  | \$228,533.41   | 0.06%   | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 17 | \$3,391,773.91 | 0.83%   | \$0.00 | NA | 0 |
| FREEDOM HOME<br>MORTGAGE CORPORATION  | 1  | \$115,348.46   | 0.03%   | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$1,964,007.71 | 0.48%   | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN) | 1  | \$282,426.95   | 0.07% ( | \$0.00 | NA | 0 |
| FREMONT BANK  | 16 | \$4,180,088.83 | 1.02% ( | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 2  | \$501,000.00   | 0.12%   | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 5  | \$1,146,488.51 | 0.28%   | \$0.00 | NA | 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A<br>FLORIDA CORPORATION                           | 1  | \$238,000.00   | 0.06%   | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORP  | 1  | \$392,000.00   | 0.1%    | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION   | 1  | \$300,000.00   | 0.07%   | \$0.00 | NA | 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORAT                   | 1  | \$330,000.00   | 0.08%   | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK<br>- COR  | 1  | \$121,154.55   | 0.03%   | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION                          | 1  | \$79,775.69    | 0.02%   | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY             | 2  | \$677,840.04   | 0.17% ( | \$0.00 | NA | 0 |
| GEORGE MASON<br>MORTGAGE LLC VIRGINA<br>LIMITED LIABILITY<br>COMPANY                | 1  | \$415,814.39   | 0.1% (  | \$0.00 | NA | 0 |
| GLACIER BANK A<br>CORPORATION   | 1  | \$63,421.67    | 0.02%   | \$0.00 | NA | 0 |
| GLOBAL FINANCIAL<br>NETWORK INC, A TEXAS<br>CORPORATION                             | 1  | \$147,008.44   | 0.04%   | \$0.00 | NA | 0 |

| GOODMORTGAGE.COM, A<br>CORPORATION                            | 2  | \$675,531.44    | 0.16%   | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| GOODMORTGAGE.COM, A<br>CORPORATION.                           | 2  | \$487,538.16    | 0.12% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A<br>CORPORATION                                 | 1  | \$288,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| GRANITE FEDERAL CREDIT<br>UNION                               | 1  | \$232,826.83    | 0.06% 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC                             | 1  | \$216,261.33    | 0.05% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2  | \$577,660.54    | 0.14% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>FINANCIAL SERVICES, INC.                     | 1  | \$189,068.13    | 0.05% 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING<br>LLC                                   | 95 | \$17,786,029.74 | 4.34% 0 | \$0.00 | NA | 0 |
| GREG BISSMEYER DBA GB<br>MORTGAGE                             | 1  | \$245,589.94    | 0.06% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1  | \$493,631.34    | 0.12% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION           | 3  | \$766,383.60    | 0.19% 0 | \$0.00 | NA | 0 |
| GUARANTY BANK &<br>TRUST, N.A.                                | 1  | \$244,293.68    | 0.06% 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC   | 1  | \$135,873.27    | 0.03% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION         | 2  | \$610,532.24    | 0.15% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                                | 1  | \$212,137.09    | 0.05% 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE<br>COMPANY                                   | 3  | \$480,739.76    | 0.12% 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION                               | 2  | \$508,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1  | \$117,267.50    | 0.03% 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY<br>BANK, STATE CHARTERED<br>BANK             | 1  | \$165,042.40    | 0.04% 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS A<br>BANKING CORPORATION | 1  | \$225,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC   | 1  | \$436,002.75    | 0.11% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1  | \$85,700.00     | 0.02% 0 |        |    |   |
| HOMELINK MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION         | 1  | \$337,750.00    | 0.08% 0 |        |    |   |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN<br>ARIZONA LIMITED   | 1  | \$292,178.47    | 0.07% 0 | \$0.00 | NA | 0 |

| LIABILITY COMPANY   |    |                |         |        |    | Ш |
|---|----|----------------|---------|--------|----|---|
| HOMESTREET BANK,  | 6  | \$1,383,950.00 | 0.34% 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL<br>CREDIT UNION                          | 1  | \$145,058.60   | 0.04%   | \$0.00 | NA | 0 |
| HOWARD BANK   | 3  | \$1,053,254.01 | 0.26% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.                                       | 15 | \$3,687,402.32 | 0.9% 0  | \$0.00 | NA | 0 |
| ILOANMASTER INC   | 1  | \$227,369.58   | 0.06% 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT<br>UNION                           | 1  | \$111,681.92   | 0.03% 0 | \$0.00 |    |   |
| INLAND BANK AND TRUST                                     | 1  | \$169,523.34   | 0.04% 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION       | 1  | \$179,600.00   | 0.04% 0 | \$0.00 |    |   |
| INTERBANK   | 2  | \$350,977.02   | 0.09% 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY                             | 6  | \$1,592,665.00 | 0.39% 0 |        |    |   |
| INVESTAR BANK   | 1  | \$365,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK                                      | 1  | \$156,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC                        | 1  | \$269,242.95   | 0.07% 0 |        |    |   |
| J PHILIPS MORTGAGE, INC                                   | 1  | \$164,530.87   | 0.04% 0 | \$0.00 | NA | 0 |
| JD BANK   | 1  | \$140,400.00   | 0.03% 0 |        |    | - |
| JPMORGAN CHASE BANK,<br>N.A.                              | 12 | \$2,144,245.19 | 0.52% 0 |        |    |   |
| KANSAS STATE BANK OF<br>MANHATTAN                         | 1  | \$179,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL<br>CORPORATION                             | 1  | \$149,585.26   | 0.04%   | \$0.00 | NA | 0 |
| KENTUCKY TELCO<br>FEDERAL CREDIT UNION                    | 1  | \$61,200.00    | 0.01%   | \$0.00 | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                           | 5  | \$967,659.74   | 0.24%   | \$0.00 | NA | 0 |
| KEYSTONE MORTGAGE<br>COMPANY, A MONTANA<br>CORPORATION    | 1  | \$161,000.00   | 0.04%   | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST<br>CO A NORTH DAKOTA<br>CORPORATION | 1  | \$228,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE                          | 2  | \$490,626.56   | 0.12%   | \$0.00 | NA | 0 |
| KNOXVILLE TVA<br>EMPLOYEE CREDIT UNION                    | 1  | \$161,053.46   | 0.04% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION        | 1  | \$333,000.00   | 0.08%   | \$0.00 | NA | 0 |
| LAKESIDE BANK   | 1  | \$231,150.06   | 0.06% 0 | \$0.00 | NA | 0 |
|   | 10 | \$1,795,216.47 | 0.44% 0 | \$0.00 |    |   |

| SERVICING LLC.   |    |                 |              |        |      |
|--|----|-----------------|--------------|--------|------|
| LAKEVIEW LOAN<br>SERVICING, LLC                                    | 1  | \$157,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC.                                 | 1  | \$623,746.17    | 0.15% 0      | \$0.00 | NA 0 |
| LAND OF LINCOLN CREDIT<br>UNION, A CORPORATION                     | 1  | \$71,252.44     | 0.02% 0      | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1  | \$185,179.32    | 0.05% 0      | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                | 1  | \$155,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| LEADERS CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION          | 1  | \$206,000.00    | 0.05% 0      | \$0.00 | NA 0 |
| LEGACYTEXAS BANK   | 2  | \$300,068.02    | $0.07\% \ 0$ | \$0.00 | NA 0 |
| LEND SMART MORTGAGE<br>LLC   | 1  | \$181,500.00    | 0.04% 0      | \$0.00 | NA 0 |
| LENDA, INC   | 1  | \$350,000.00    | 0.09% 0      | \$0.00 | NA 0 |
| LENDERFI, INC., A<br>CALIFORNIA<br>CORPORATION.                    | 1  | \$249,995.02    | 0.06% 0      | \$0.00 | NA 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                                 | 1  | \$349,500.00    | 0.09% 0      | \$0.00 | NA 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF NEB                             | 1  | \$171,517.73    | 0.04% 0      | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 3  | \$646,527.07    | 0.16% 0      | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION   | 1  | \$189,474.65    | 0.05% 0      | \$0.00 | NA 0 |
| LOANDEPOT.COM LLC  | 2  | \$545,950.00    | 0.13% 0      | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 58 | \$15,144,225.06 | 3.69% 0      | \$0.00 | NA 0 |
| LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER                           | 1  | \$417,000.00    | 0.1% 0       | \$0.00 | NA 0 |
| LOL, INCORPORATED, A<br>MINNESOTA CORPORATION                      | 1  | \$208,925.00    | 0.05% 0      | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                   | 1  | \$98,200.00     | 0.02% 0      | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP   | 1  | \$400,000.00    | 0.1% 0       | \$0.00 | NA 0 |
| M AND T BANK   | 1  | \$351,013.03    | 0.09% 0      | \$0.00 | NA 0 |
| M&T BANK   | 20 | \$3,153,592.61  | 0.77% 0      | \$0.00 | NA 0 |
| MALVERN NATIONAL<br>BANK (THE)                                     | 1  | \$87,600.00     | 0.02% 0      | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL<br>GROUP INC                                   | 1  | \$367,736.78    | 0.09% 0      | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA | 1  | \$143,100.00    | 0.03% 0      | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1  | \$135,000.00    | 0.03% 0      | \$0.00 | NA 0 |

| MARTKET MORTGAGE CO<br>LTD A LIMITED LIABILITY<br>CORPORATION                   | 1  | \$159,557.61   | 0.04%   | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| MCGLONE MORTGAGE<br>COMPANY INC, A<br>WISCONSIN CORPORATION                     | 1  | \$365,714.48   | 0.09%   | \$0.00 | NA | 0 |  |
| MCJAB, INC. DBA FIRST<br>CALIF  | 1  | \$230,850.90   | 0.06%   | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1  | \$147,590.79   | 0.04%   | \$0.00 | NA | 0 |  |
| MEGA CAPITAL FUNDING,<br>INC  | 1  | \$373,000.00   | 0.09%   | \$0.00 | NA | 0 |  |
| MERCHANTS BANK OF<br>INDIANA - COR  | 1  | \$358,990.60   | 0.09%   | \$0.00 | NA | 0 |  |
| MERIDIAN BANK   | 1  | \$205,000.00   | 0.05%   | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE LLC  | 2  | \$521,073.96   | 0.13%   | \$0.00 |    |   |  |
| MILLENIUM HOME<br>MORTGAGE LLC  | 1  | \$287,552.98   | 0.07%   | \$0.00 | NA | 0 |  |
| MK LENDING CORP   | 1  | \$269,242.95   | 0.07% ( | \$0.00 | NA | 0 |  |
| MONARCH BANK  | 1  | \$138,510.54   | 0.03% ( |        |    |   |  |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION                             | 1  | \$198,891.05   | 0.05%   |        |    |   |  |
| MORTGAGE 1 INC. DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORPORATION             | 1  | \$350,626.04   | 0.09%   | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA<br>TOTAL HOME LENDING, A<br>MICHIGAN CORPORATION | 1  | \$371,600.00   | 0.09% ( | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES INC A<br>CALIFORNIA<br>CORPORATION               | 1  | \$340,030.46   | 0.08%   | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA<br>CORPORATION            | 2  | \$565,114.04   | 0.14% ( | \$0.00 | NA | 0 |  |
| MORTGAGE CONSULTANTS<br>GROUP, INC., A KANSAS<br>CORPORATION                    | 1  | \$143,500.00   | 0.03%   | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC   | 1  | \$190,000.00   | 0.05%   | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE  | 13 | \$2,781,560.17 | 0.68%   | \$0.00 | NA | 0 |  |
| NATIONWIDE BANK   | 9  | \$1,763,493.91 | 0.43%   | \$0.00 | NA | 0 |  |
|   | 1  | \$300,550.00   | 0.07%   | \$0.00 |    |   |  |
|   |    |                |         |        |    |   |  |

| NETWORK CAPITAL<br>FUNDING CORPORATIONMLS#11712, A NEVAD              | , I      |                |         |        |      |
|---|----------|----------------|---------|--------|------|
| NEW PENN FINANCIAL  | , LLC 14 | \$3,586,970.62 | 0.87% 0 | \$0.00 | NA 0 |
| NEW YORK COMMUNIT   | ΓY 4     | \$933,462.41   | 0.23% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LO<br>LLC  | ANS 1    | \$150,511.69   | 0.04% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                   | 1        | \$140,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| NORTH COUNTRY FEDI<br>CREDIT UNION                                    | ERAL 1   | \$188,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| NORTH STATE BANK A<br>CORPORATION                                     | 1        | \$275,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| NORTHERN BANK & TR<br>COMPANY   | RUST 1   | \$215,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAG<br>SERVICES INC A MICHI<br>CORPORATION               |          | \$319,115.21   | 0.08% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF<br>TEXAS  | 1        | \$187,472.87   | 0.05% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT | 1        | \$164,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                       | 1        | \$165,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| NTFN INC  | 1        | \$243,750.00   | 0.06% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIE<br>NATIONWIDE LENDING                             | ' /      | \$422,895.81   | 0.1% 0  | \$0.00 | NA 0 |
| NTFN, INC, DBA PREMI<br>NATIONWIDE LENDING                            |          | \$194,460.83   | 0.05% 0 | \$0.00 | NA 0 |
| NTFN, INC.  | 1        | \$129,640.55   | 0.03% 0 | \$0.00 | NA 0 |
| NYCB MORTGAGE<br>COMPANY, LLC   | 19       | \$4,549,334.55 | 1.11% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A<br>CALIFORNIA<br>CORPORATION                        | 2        | \$642,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC  | 1        | \$179,495.30   | 0.04% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                   | A 4      | \$1,256,384.45 | 0.31% 0 | \$0.00 | NA 0 |
| PACIFIC HOME LOANS,   | INC 1    | \$229,853.70   | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE                                       | 1        | \$213,991.31   | 0.05% 0 | \$0.00 | NA 0 |
| PACIFIC SERVICE CREI<br>UNION   | DIT 1    | \$164,530.87   | 0.04% 0 | \$0.00 | NA 0 |

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| PARAGON HOME LOANS<br>INC  | 1   | \$120,651.17    | 0.03% 0 | \$0.00 | NA 0 |
|--|-----|-----------------|---------|--------|------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 4   | \$1,154,471.15  | 0.28% 0 | \$0.00 | NA 0 |
| PEGASUS BANK   | 1   | \$176,247.46    | 0.04% 0 | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATION A<br>BANKING INSTITUTION | 1   | \$184,972.58    | 0.05% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF COMMERCE   | 1   | \$230,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC.   | 1   | \$370,194.46    | 0.09% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS             | 1   | \$367,449.61    | 0.09% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>CORPORATION             | 1   | \$248,890.33    | 0.06% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION  | 10  | \$1,673,107.29  | 0.41% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 2   | \$296,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION                     | 3   | \$552,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK<br>A CORPORATION                                  | 1   | \$68,058.63     | 0.02% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK,<br>A CORPORAION.                                 | 1   | \$79,500.00     | 0.02% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK,<br>A CORPORATION                                 | 1   | \$77,000.00     | 0.02% 0 | \$0.00 | NA 0 |
| PLANTERS BANK INC.   | 2   | \$331,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| PLATINUM BANK  | 1   | \$230,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY BANK   | 1   | \$239,308.10    | 0.06% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY BANK -<br>WY   | 1   | \$144,593.44    | 0.04% 0 | \$0.00 | NA 0 |
| <br>PLAZA HOME MORTGAGE  | 3   | \$609,118.20    | 0.15% 0 | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                       | 104 | \$21,671,552.60 | 5.28% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP<br>INC., A CORPORATION                             | 1   | \$185,935.05    | 0.05% 0 | \$0.00 | NA 0 |
| PREMIER HOME<br>MORTGAGE, INC.   | 1   | \$109,695.85    | 0.03% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>CORP, A NORTH DAKOTA<br>CORPORATION                | 2   | \$429,203.90    | 0.1% 0  | \$0.00 | NA 0 |
| PREMIUM MORTGAGE<br>CORP A NEW YORK<br>CORPORATION                     | 1   | \$221,858.55    | 0.05% 0 | \$0.00 | NA 0 |

| PREMIUM MORTGAGE<br>CORPORATION                                    | 5   | \$857,648.19    | 0.21% 0      | \$0.00 | NA          | 0              |  |
|--|-----|-----------------|--------------|--------|-------------|----------------|--|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           | 9   | \$1,653,850.94  | 0.4% 0       | \$0.00 | NA          | 0              |  |
| PRIMESOURCE MORTGAGE, INC.   | 2   | \$379,780.21    | 0.09% 0      | \$0.00 | NA          | 0              |  |
| PRIORITY BANK FSB A<br>FEDERAL SAVINGS BANK                        | 1   | \$125,068.00    | 0.03% 0      | \$0.00 | NA          | 0              |  |
| PRIVATE BANK OF<br>BUCKHEAD  | 1   | \$383,920.51    | 0.09% 0      | \$0.00 | NA          | 0              |  |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN<br>ILLINOIS CORPORATION | 1   | \$417,000.00    | 0.1% 0       | \$0.00 | NA          | 0              |  |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LIMITED<br>LIABILITY COMPANY  | 1   | \$384,638.56    | 0.09% 0      | \$0.00 | NA          | 0              |  |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 1   | \$255,000.00    | 0.06% 0      | \$0.00 | NA          | 0              |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 6   | \$1,284,750.00  | 0.31% 0      | \$0.00 | NA          | 0              |  |
| PROVIDENCE BANK  | 1   | \$294,499.93    | 0.07% 0      | \$0.00 | NA          | 0              |  |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                             | 2   | \$541,465.70    | 0.13% 0      | \$0.00 | NA          | 0              |  |
| PULASKI BANK NA  | 1   | \$180,000.00    | 0.04% 0      | \$0.00 | NA          | 0              |  |
| QUICKEN LOANS INC.   | 206 | \$54,112,106.70 | 13.19% 0     |        | NA          | 0              |  |
| R BANK   | 1   | \$308,234.56    | $0.08\% \ 0$ | \$0.00 | NA          | 0              |  |
| RBS CITIZENS, NA   | 44  | \$7,635,947.18  | 1.86% 0      | \$0.00 | NA          | 0              |  |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                               | 5   | \$1,094,068.94  | 0.27% 0      | \$0.00 | NA          | 0              |  |
| RELIANCE FINANCIAL<br>GROUP, INC.                                  | 1   | \$275,000.00    | 0.07% 0      | \$0.00 | NA          | 0              |  |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 1   | \$384,917.70    | 0.09% 0      | \$0.00 | NA          | 0              |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1   | \$151,567.84    | 0.04% 0      | \$0.00 | NA          | 0              |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC                              | 1   | \$336,198.00    | 0.08% 0      | \$0.00 | NA          | 0              |  |
| RESOURCE FINANCIAL<br>SERVICES INC A<br>CORPORATION                | 1   | \$372,965.90    | 0.09% 0      | \$0.00 | NA          | 0              |  |
| RIVER VALLEY BANK  | 1   | \$173,911.00    | 0.04% 0      | \$0.00 | NA          | 0              |  |
| ROCKLAND TRUST<br>COMPANY  | 4   | \$955,869.00    | 0.23% 0      | \$0.00 | NA          | 0              |  |
| ROSS MORTGAGE  | 1   | \$312,120.21    | 0.08% 0      | \$0.00 | NA          | 0              |  |
| COMPANY, INC.  |     |                 |              | \$0.00 | <del></del> | ${} ightarrow$ |  |

| SCENIC OAKS FUNDING, A<br>CALIFORNIA<br>CORPORATION.             |   |              |              |        |      |
|--|---|--------------|--------------|--------|------|
| SECURE LENDING<br>SOLUTIONS, INC.                                | 1 | \$141,601.85 | 0.03% 0      | \$0.00 | NA 0 |
| SECURITY NATIONAL<br>BANK OF SIOUX CITY IOWA                     | 1 | \$91,631.37  | 0.02% 0      | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST                                      | 1 | \$181,496.78 | 0.04% 0      | \$0.00 | NA 0 |
| SERVISFIRST BANK   | 1 | \$243,286.77 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| SERVISFIRST BANK A<br>CORPORATION                                | 1 | \$41,882.24  | 0.01% 0      | \$0.00 | NA 0 |
| SEVEN SEVENTEEN CREDIT<br>UNION, INC                             | 1 | \$78,282.95  | 0.02% 0      | \$0.00 | NA 0 |
| SFMC, LP DBA (SERVICE<br>FIRST MORTGAGE<br>COMPANY)              | 1 | \$218,747.09 | 0.05% 0      | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL CORPORATION                                   | 2 | \$652,747.73 | 0.16% 0      | \$0.00 | NA 0 |
| SHELTER LENDING<br>SERVICES, LLC                                 | 1 | \$272,000.00 | 0.07% 0      | \$0.00 | NA 0 |
| SILVERTON MORTGAGE<br>SPECIALIST, INC.                           | 1 | \$249,289.20 | 0.06% 0      | \$0.00 | NA 0 |
| SIMPLY HOME LENDING,<br>INC                                      | 1 | \$81,200.00  | 0.02% 0      | \$0.00 | NA 0 |
| SIOUXLAND FEDERAL<br>CREDIT UNION                                | 1 | \$78,875.10  | 0.02% 0      | \$0.00 | NA 0 |
| SIRVA MORTGAGE INC   | 2 | \$573,396.05 | 0.14% 0      | \$0.00 | NA 0 |
| SKY FINANCIAL SERVICES,<br>INC., A PENNSYLVANIA<br>CORPORATION   | 1 | \$384,250.00 | 0.09% 0      | \$0.00 | NA 0 |
| SOUND CREDIT UNION   | 2 | \$535,989.69 | 0.13% 0      | \$0.00 | NA 0 |
| SOUTH FIRST MORTGAGE<br>COMPANY                                  | 1 | \$179,300.00 | 0.04% 0      | \$0.00 | NA 0 |
| SOUTH LOUISIANA BANK   | 1 | \$45,500.00  | 0.01% 0      | \$0.00 | NA 0 |
| SOUTHEAST BANK   | 1 | \$184,474.00 | 0.04% 0      | \$0.00 | NA 0 |
| SOUTHERN BANK OF<br>TENNESSEE A LIMITED<br>LIABILITY CORPORATION | 2 | \$384,588.85 | 0.09% 0      | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK  | 2 | \$615,830.79 | 0.15% 0      | \$0.00 | NA 0 |
| SOUTHERN HERITAGE<br>BANK  | 1 | \$204,433.18 | 0.05% 0      | \$0.00 | NA 0 |
| SRP FEDERAL CREDIT<br>UNION                                      | 1 | \$49,859.81  | 0.01% 0      | \$0.00 | NA 0 |
| ST.HELENS COMMUNITY<br>FEDERAL CREDIT UNION                      | 1 | \$123,652.32 | 0.03% 0      | \$0.00 | NA 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN                       | 1 | \$178,960.63 | 0.04% 0      | \$0.00 | NA 0 |

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| ARIZONA LIMITED<br>LIABILITY COMPANY  |     |                 |         |        |      |
|---|-----|-----------------|---------|--------|------|
| STARION FINANCIAL   | 5   | \$1,497,565.97  | 0.37% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL, A<br>CORPORATION   | 1   | \$102,698.93    | 0.03% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.   | 23  | \$4,707,255.29  | 1.15% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 4   | \$1,012,673.69  | 0.25% 0 | \$0.00 | NA 0 |
| STIFEL BANK & TRUST, A<br>STATE CHARTED BANK  | 4   | \$1,124,904.50  | 0.27% 0 | \$0.00 | NA 0 |
| STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK   | 1   | \$204,417.14    | 0.05% 0 | \$0.00 | NA 0 |
| STONEGATE MORTGAGE<br>CORPORATION   | 18  | \$4,172,942.48  | 1.02% 0 | \$0.00 | NA 0 |
| SUNMARK FEDERAL<br>CREDIT UNION   | 4   | \$809,672.35    | 0.2% 0  | \$0.00 | NA 0 |
| SUNMARK FEDERAL<br>CREDIT UNION.  | 1   | \$186,914.44    | 0.05% 0 | \$0.00 | NA 0 |
| SUNSET BANK & SAVINGS,<br>A STATE SAVINGS BANK  | 1   | \$110,202.93    | 0.03% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE,<br>LLC  | 1   | \$350,029.50    | 0.09% 0 | \$0.00 | NA 0 |
| SUNTRUST MORTGAGE,<br>INC.  | 124 | \$24,226,544.90 | 5.91% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL<br>GROUP, INC. DBA AFGI<br>LOANS DBA AFGI LOANS,<br>INC. (FN) DBA AFGI LOANS | 1   | \$175,998.18    | 0.04% 0 | \$0.00 | NA 0 |
| THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION  | 1   | \$285,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK   | 11  | \$1,338,142.84  | 0.33% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY                       | 1   | \$383,462.13    | 0.09% 0 | \$0.00 | NA 0 |
| THE MORTGAGE LINK, INC  | 1   | \$398,364.14    | 0.1% 0  | \$0.00 | NA 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY, A<br>CORPORATION   | 1   | \$174,502.43    | 0.04% 0 | \$0.00 | NA 0 |
| THE PADUCAH BANK AND<br>TRUST COMPANY   | 1   | \$119,269.31    | 0.03% 0 | \$0.00 | NA 0 |
| TIAA-CREF TRUST<br>COMPANY, FSB   | 2   | \$259,568.38    | 0.06% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION   | 1   | \$269,754.95    | 0.07% 0 | \$0.00 | NA 0 |

| TOTAL MEDIA MANAGEMENT LLC D NEW SOUTH MORTGA                                  |          | \$136,615.87   | 0.03% 0 | \$0.00 | NA 0 |
|--|----------|----------------|---------|--------|------|
| TOWNEBANK MORTO  |          | \$417,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| TOWNSTONE FINANCINC.   | CIAL, 1  | \$260,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| TRUE STAR MORTGA   | GE 1     | \$171,280.00   | 0.04% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATION<br>BANK, A NATIONAL<br>BANKING ASSOCIATI                      | 2        | \$445,700.00   | 0.11% 0 | \$0.00 | NA 0 |
| TUCKER MORTGAGE,   |          | \$83,688.17    | 0.02% 0 | \$0.00 | NA 0 |
| TUSCALOOSA CREDI'<br>UNION   | Γ 1      | \$130,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| U.S. BANK N.A.   | 5        | \$478,397.52   | 0.12% 0 | \$0.00 | NA 0 |
| UNITED BANK INC  | 1        | \$205,414.30   | 0.05% 0 | \$0.00 | NA 0 |
| UNITED BANK INC A<br>VIRGINIA CORPORAT   |          | \$99,715.68    | 0.02% 0 | \$0.00 | NA 0 |
| UNITED BANK INC WI<br>VIRGINIA BANKING<br>CORPORATION                          | EST 2    | \$356,304.64   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED BANK INC., W<br>VIRGINIA BANKING<br>CORPORATION                         | VEST 1   | \$119,663.53   | 0.03% 0 | \$0.00 | NA 0 |
| UNITED MUTUAL FUNCORP.   | NDING 1  | \$334,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 12       | \$2,495,601.00 | 0.61% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICA<br>MORTGAGE COMPAN<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | IY LLC 1 | \$259,464.05   | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION   | G 2      | \$391,107.44   | 0.1% 0  | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                                |          | \$450,778.48   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION, STATE CHAR<br>CREDIT UNION    | '   1    | \$171,504.14   | 0.04% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INC   | 1        | \$199,439.22   | 0.05% 0 | \$0.00 | NA 0 |
| VOLUNTEER MORTGA<br>INC.   | AGE 1    | \$159,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| WALCOTT TRUST AN<br>SAVINGS BANK, STAT<br>CHARTERED BANK                       |          | \$95,200.00    | 0.02% 0 | \$0.00 | NA 0 |
| WASHINGTON FIRST<br>MORTGAGE LOAN  | 1        | \$369,925.00   | 0.09% 0 | \$0.00 | NA 0 |

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| CORPORATION, A<br>WASHINGTON COR   |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| WATERMARK CAPITAL, INC.  | 1   | \$308,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL<br>SERVICES A CORPORATION   | 1   | \$143,506.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 109 | \$28,832,083.49 | 7.03% | 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC.  | 1   | \$181,496.78    | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 1   | \$89,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERLY COMMUNITY<br>CREDIT UNION, A RHODE<br>ISLAND CORPORATION                            | 2   | \$345,687.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE INC  | 4   | \$999,081.32    | 0.24% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.  | 3   | \$586,020.26    | 0.14% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK   | 2   | \$590,272.14    | 0.14% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY                                      | 1   | \$99,438.34     | 0.02% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1   | \$176,972.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1   | \$196,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS<br>FUND SOCIETY,FSB,D/B/A<br>ARRAY FI                                     | 2   | \$390,303.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| WILSON & MUIR BANK &<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                              | 1   | \$168,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTERWOOD MORTGAGE<br>GROUP, LLC  | 1   | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| WMS SERIES LLC,  | 1   | \$152,820.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| WMS SERIES LLC/PACIFIC WEST PROPERTIES,  | 1   | \$79,781.89     | 0.02% | 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL INC  | 1   | \$60,573.83     | 0.01% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.   | 8   | \$1,190,351.73  | 0.29% | 0 | \$0.00 |    |   |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 8   | \$2,436,437.70  | 0.59% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.   | 5   | \$1,525,900.00  | 0.37% | 0 | \$0.00 | NA | 0 |

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|              | XPRO MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION                                     | 1     | \$284,925.00     | 0.07% | 0 \$0.00 | NA 0 |
|--------------|---|-------|------------------|-------|----------|------|
|              | Unavailable   | 1     | \$107,701.38     | 0%    | 0 \$0.00 | NA 0 |
| Total        |   | 1,872 | \$410,213,246.41 | 100%  | 0 \$0.00 | 0    |
|              |   |       |                  |       |          |      |
| 31418BUP9    | ,MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY                       | 1     | \$119,677.40     | 0.04% | 0 \$0.00 | NA 0 |
|              | 1ST ALLIANCE MORTGAGE,<br>LLC   | 1     | \$240,741.83     | 0.07% | 0 \$0.00 | NA 0 |
|              | 1ST SIGNATURE LENDING<br>AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL<br># 06-0009LB) | 1     | \$137,623.75     | 0.04% | \$0.00   | NA 0 |
|              | 1ST SOURCE BANK   | 1     | \$86,762.79      | 0.03% | 0 \$0.00 | NA 0 |
|              | ACADEMY MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION                                   | 1     | \$245,000.00     | 0.07% |          | NA 0 |
|              | ACOPIA LLC  | 1     | \$246,825.20     | 0.07% | 0 \$0.00 | NA 0 |
| ACOPIA LLC A |   | 2     | \$426,733.34     | 0.13% |          | NA 0 |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC C   | 1     | \$266,261.75     | 0.08% | 0 \$0.00 | NA 0 |
|              | ADAMS BANK & TRUST  | 2     | \$335,000.00     | 0.1%  | 0 \$0.00 | NA 0 |
|              | ADELO MORTGAGE INC  | 1     | \$206,000.00     | 0.06% |          | NA 0 |
|              | ALCOVA MORTGAGE LLC   | 1     | \$167,457.77     | 0.05% | 1        | NA 0 |
|              | ALL WESTERN MORTGAGE, INC.  | 1     | \$255,321.43     | 0.08% |          | NA 0 |
|              | ALLIED MORTGAGE GROUP   | 1     | \$307,264.51     | 0.09% | 0 \$0.00 | NA 0 |
|              | AMARILLO NATIONAL<br>BANK   | 1     | \$100,985.39     | 0.03% |          | NA 0 |
|              | AMBER SKY HOME<br>MORTGAGE LLC  | 1     | \$114,686.45     | 0.03% | 0 \$0.00 | NA 0 |
|              | AMCAP MORTGAGE, LTD.  | 2     | \$507,723.10     | 0.15% | 0 \$0.00 | NA 0 |
|              | AMERICAN BANK A<br>FEDERAL SAVINGS BANK   | 1     | \$195,200.00     | 0.06% | 0 \$0.00 | NA 0 |
|              | AMERICAN BANK OF<br>HUNTSVILLE  | 1     | \$62,400.00      | 0.02% | 0 \$0.00 | NA 0 |
|              | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION                                    | 3     | \$621,323.20     | 0.18% | \$0.00   | NA 0 |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                              | 1     | \$166,100.54     | 0.05% | 0 \$0.00 | NA 0 |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1     | \$185,000.00     | 0.05% | 0 \$0.00 | NA 0 |
|              |   | 1     | \$168,934.09     | 0.05% | 0 \$0.00 | NA 0 |

| AMERICAN SECURITY<br>MORTGAGE CORPORATION                   |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                         | 1  | \$351,900.00   | 0.1% 0       | \$0.00 | NA 0 |
| AMERIS BANK A<br>CORPORATION                                | 1  | \$134,038.68   | 0.04% 0      | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 2  | \$421,250.00   | 0.12% 0      | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1  | \$144,593.44   | 0.04% 0      | \$0.00 | NA 0 |
| ARIZONA LENDING<br>SOURCE, INC.                             | 1  | \$116,400.00   | 0.03% 0      | \$0.00 | NA 0 |
| ASSENT, INC.  | 1  | \$271,200.00   | 0.08% 0      | \$0.00 | NA 0 |
| ASSET MUTUAL<br>MORTGAGE INC AN<br>ILLINOIS CORPORATION     | 1  | \$200,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC                            | 1  | \$187,594.31   | 0.06% 0      | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                           | 1  | \$236,494.29   | 0.07% 0      | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION                  | 1  | \$84,390.00    | 0.02% 0      | \$0.00 | NA 0 |
| BANCO POPULAR NORTH<br>AMERICA                              | 1  | \$272,419.01   | 0.08%        | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 9  | \$1,354,735.03 | 0.4% 0       | \$0.00 | NA 0 |
| BANK '34 A CORPORATION                                      | 1  | \$80,336.49    | $0.02\% \ 0$ | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.                                       | 7  | \$1,261,405.31 | 0.37% 0      | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY                                    | 1  | \$167,554.69   | 0.05% 0      | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKIN    | 1  | \$69,000.00    | 0.02% 0      | \$0.00 | NA 0 |
| BBMC MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY         | 2  | \$355,968.00   | 0.11% 0      | \$0.00 | NA 0 |
| BBMC MORTGAGE LLC A<br>LIMTED LIABILITY<br>COMPANY          | 1  | \$189,902.41   | 0.06% 0      | \$0.00 | NA 0 |
| BERKSHIRE BANK A<br>BANKING CORPORATION                     | 1  | \$187,508.69   | 0.06% 0      | \$0.00 | NA 0 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION      | 4  | \$746,332.76   | 0.22% 0      | \$0.00 | NA 0 |
| CALIBER HOME LOANS,<br>INC.                                 | 24 | \$4,770,213.86 | 1.41% 0      | \$0.00 | NA 0 |
|   | 2  | \$350,000.00   | 0.1% 0       | \$0.00 | NA 0 |

| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY         |    |                |       |          |    |   |
|--|----|----------------|-------|----------|----|---|
| CAPITAL CENTER LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$105,000.00   | 0.03% | \$0.00   | NA | 0 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$200,000.00   | 0.06% | \$0.00   | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$145,100.00   | 0.04% | \$0.00   | NA | 0 |
| CENTENNIAL BANK A<br>CORPORATION                             | 1  | \$185,000.00   | 0.05% | \$0.00   | NA | 0 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1  | \$226,000.00   | 0.07% | \$0.00   | NA | 0 |
| CENTURY BANK, A<br>CORPORATION                               | 1  | \$141,500.00   | 0.04% | \$0.00   | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS CORPORATION                    | 2  | \$553,636.59   | 0.16% | \$0.00   | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 3  | \$391,366.71   | 0.12% | \$0.00   | NA | 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS                             | 3  | \$624,327.91   | 0.18% | \$0.00   | NA | 0 |
| CIBM BANK  | 1  | \$255,000.00   | 0.08% | \$0.00   | NA | 0 |
| CITIBANK,N.A.  | 19 | \$3,326,611.07 | 0.98% | \$0.00   | NA | 0 |
| CITIZENS NATIONAL BANK                                       | 1  | \$98,000.00    | 0.03% | \$0.00   | NA | 0 |
| CIVISTA BANK AN OHIO<br>CORPORATION                          | 1  | \$248,000.00   | 0.07% | \$0.00   | NA | 0 |
| CLARK COUNTY CREDIT<br>UNION                                 | 1  | \$177,534.82   | 0.05% | \$0.00   | NA | 0 |
| CNB MORTGAGE COMPANY   | 1  | \$91,000.00    | 0.03% | \$0.00   | NA | 0 |
| COLDWELL BANKER HOME<br>LOANS                                | 1  | \$120,911.55   | 0.04% | \$0.00   | NA | 0 |
| COLDWELL BANKER<br>MORTGAGE                                  | 1  | \$75,500.00    | 0.02% | \$0.00   | NA | 0 |
| COLE TAYLOR BANK   | 11 | \$2,667,389.71 | 0.79% | 0 \$0.00 | NA | 0 |
| COMERICA BANK  | 2  | \$238,756.13   | 0.07% | 0 \$0.00 | NA | 0 |
| COMMUNITY WEST BANK,<br>N.A., A NATIONAL BANK                | 1  | \$145,114.32   | 0.04% | \$0.00   | NA | 0 |
| COMPASS BANK   | 4  | \$328,233.64   | 0.1%  | 0 \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                            | 8  | \$1,710,014.37 | 0.51% | \$0.00   | NA | 0 |
| CORNERSTONE MORTGAGE<br>INC DBA<br>SMARTMORTGAGE COM         | 1  | \$101,737.20   | 0.03% | \$0.00   | NA | 0 |
| COUNTRY CLUB<br>MORTGAGE INC A                               | 1  | \$139,000.00   | 0.04% | \$0.00   | NA | 0 |

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| CORPORATION   |    |                |         |              |    |        |
|---|----|----------------|---------|--------------|----|--------|
| CRESTMARK MORTGAGE<br>COMPANY, LTD  | 1  | \$388,217.18   | 0.11%   | \$0.00       | NA | 0      |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                     | 2  | \$525,758.02   | 0.16%   | \$0.00       | NA | 0      |
| DEVERE MORTGAGE<br>CORPORATION DBA UNIT<br>MORTGAGE                                     | 1  | \$80,000.00    | 0.02%   | \$0.00       | NA | 0      |
| DITECH MORTGAGE CORP  | 2  | \$523,035.16   | 0.15%   | \$0.00       | NA | 0      |
| DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION                            | 1  | \$128,653.20   | 0.04%   | \$0.00       | NA | 0      |
| DUNWOODY MORTGAGE<br>SERVICES, INC.   | 1  | \$169,542.98   | 0.05%   | \$0.00       | NA | 0      |
| ECOM MORTGAGE INC   | 1  | \$255,000.00   | 0.08%   | \$0.00       | NA | 0      |
| EMBRACE HOME LOANS,<br>INC.   | 11 | \$1,395,501.61 | 0.41% 1 | \$161,736.99 | NA | 1 \$16 |
| EVERBANK  | 51 | \$8,146,353.62 | 2.41%   | \$0.00       | NA | 0      |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION                   | 1  | \$123,181.81   | 0.04%   | \$0.00       | NA | 0      |
| EXCHANGE NATIONAL<br>BANK & TRUST COMPANY   | 1  | \$52,500.00    | 0.02%   | \$0.00       | NA | 0      |
| EXTRACO BANKS,<br>NATIONAL ASSOCIATION<br>DBA EXTRACO MORTGAGE                          | 1  | \$63,835.10    | 0.02%   | \$0.00       | NA | 0      |
| FAMILY MORTGAGE, INC.   | 1  | \$246,000.00   | 0.07%   | \$0.00       | NA | 0      |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION               | 1  | \$252,000.00   | 0.07%   | \$0.00       | NA | 0      |
| FIDELITY FUNDING CO.,<br>INC.   | 1  | \$220,000.00   | 0.07%   | \$0.00       | NA | 0      |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 5  | \$629,639.23   | 0.19% 0 | \$0.00       | NA | 0      |
| FINANCIAL DYNAMICS,<br>INC, A CALIFORNIA<br>CORPORATION                                 | 1  | \$300,000.00   | 0.09%   | \$0.00       | NA | 0      |
| FIRST BANK A NC<br>CORPORATION  | 2  | \$229,400.00   | 0.07%   | \$0.00       | NA | 0      |
| FIRST BANK FINANCIAL<br>CENTRE A WISCONSIN<br>CORPORATION                               | 1  | \$118,376.87   | 0.03%   | \$0.00       | NA | 0      |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE<br>CHARTERED BANK | 1  | \$204,464.26   | 0.06%   | \$0.00       | NA | 0      |

| FIRST FINANCIAL BANK NA   | 1  | \$67,814.60    | 0.02% 0 | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| FIRST LIBERTY FINANCIAL<br>GROUP LLC  | 1  | \$186,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>SERVICES GROUP INC.   | 1  | \$140,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK OF<br>CROSSETT  | 1  | \$119,169.59   | 0.04% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK OF<br>OMAHA   | 6  | \$614,908.60   | 0.18% 0 | \$0.00 | NA 0 |  |
| FIRST NATIONAL<br>MORTGAGE SERVICES LLC<br>A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$92,700.00    | 0.03% 0 | \$0.00 | NA 0 |  |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE<br>CHARTERED BANK                           | 1  | \$126,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 1  | \$412,300.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| FIRST SECURITY BANK   | 1  | \$83,200.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| FIRST STATE BANK A<br>NEBRASKA BANKING<br>CORPORATION                               | 1  | \$88,550.00    | 0.03% 0 | \$0.00 | NA 0 |  |
| FIRST VOLUNTEER BANK  | 1  | \$122,873.43   | 0.04% 0 | \$0.00 | NA 0 |  |
| FIRST WORLD MORTGAGE<br>CORPORATION A<br>CORPORATION                                | 1  | \$112,391.39   | 0.03% 0 | \$0.00 | NA 0 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                        | 2  | \$382,550.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC.   | 1  | \$364,046.11   | 0.11% 0 | \$0.00 | NA 0 |  |
| FOCUS BANK  | 1  | \$77,500.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY                   | 1  | \$171,540.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 36 | \$6,421,079.83 | 1.9% 0  | \$0.00 | NA 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                                   | 1  | \$48,000.00    | 0.01% 0 | \$0.00 | NA 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION   | 14 | \$2,014,408.54 | 0.6% 0  | \$0.00 | NA 0 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A<br>CORPORATION                | 1  | \$203,895.88   | 0.06% 0 | \$0.00 | NA 0 |  |
|   | 1  | \$101,500.00   | 0.03% 0 | \$0.00 | NA 0 |  |
| ı   |    |                | 1 1     | 1      | 1 1  |  |

| FREEDOM MORTGAGE<br>CORPORATION DBA                                     |     |                 |          |        |      |
|---|-----|-----------------|----------|--------|------|
| FREEDOM HOME MORTGAGE CORPORATION                                       |     |                 |          |        |      |
| FREEDOM MORTGAGE<br>CORPORATION, A CORP                                 | 1   | \$137,754.04    | 0.04% 0  | \$0.00 | NA 0 |
| FREMONT BANK  | 11  | \$3,022,395.31  | 0.89% 0  | \$0.00 | NA 0 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 2   | \$231,382.39    | 0.07% 0  | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 6   | \$803,063.52    | 0.24% 0  | \$0.00 | NA 0 |
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION              | 2   | \$218,741.38    | 0.06% 0  | \$0.00 | NA 0 |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1   | \$108,308.04    | 0.03% 0  | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK   | 1   | \$46,550.00     | 0.01% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC   | 241 | \$55,327,143.75 | 16.36% 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC  | 1   | \$224,395.12    | 0.07% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                     | 8   | \$1,482,740.31  | 0.44% 0  | \$0.00 | NA 0 |
| GUARANTY BANK &<br>TRUST, N.A.  | 1   | \$90,166.94     | 0.03% 0  | \$0.00 | NA 0 |
| GUIDANCE MORTGAGE LLC   | 1   | \$64,659.64     | 0.02% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 2   | \$635,902.68    | 0.19% 0  | \$0.00 | NA 0 |
| GULF COAST BANK   | 1   | \$128,250.00    | 0.04% 0  | \$0.00 | NA 0 |
| HANOVER MORTGAGE<br>COMPANY   | 1   | \$85,152.52     | 0.03% 0  | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                 | 1   | \$76,688.00     | 0.02% 0  | \$0.00 | NA 0 |
| HOME&LOANFINDERS.COM  | 1   | \$264,000.00    | 0.08% 0  | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION  | 1   | \$251,721.46    | 0.07%    | \$0.00 | NA 0 |
| HOMESTREET BANK,  | 10  | \$2,437,843.29  | 0.72% 0  | \$0.00 | NA 0 |
| HOMEWARD RESIDENTIAL INC.   | 10  | \$1,713,943.61  | 0.51% 0  | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC DBA STELLAR<br>FINANICAL              | 1   | \$265,000.00    | 0.08% 0  | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.   | 12  | \$2,245,222.07  | 0.66% 0  | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC   | 1   | \$159,575.89    | 0.05% 0  | \$0.00 | NA 0 |
| INSIDER MORTGAGE CORP   | 1   | \$415,925.60    | 0.12% 0  | \$0.00 | NA 0 |

| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION        | 1  | \$311,683.31    | 0.09% | \$0.00   | NA | 0 |
|---|----|-----------------|-------|----------|----|---|
| INTERBANK MORTGAGE<br>COMPANY                                       | 10 | \$2,276,680.88  | 0.67% | \$0.00   | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                 | 1  | \$133,654.75    | 0.04% | \$0.00   | NA | 0 |
| INTERSTATE HOME LOAN<br>CENTER, INC.                                | 1  | \$299,000.00    | 0.09% | \$0.00   | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION | 1  | \$257,000.00    | 0.08% | \$0.00   | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.  | 12 | \$1,725,791.94  | 0.51% | \$0.00   | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                                     | 1  | \$100,621.89    | 0.03% | \$0.00   | NA | 0 |
| LAKEVIEW LOAN<br>SERVICING, LLC                                     | 1  | \$236,200.00    | 0.07% | \$0.00   | NA | 0 |
| LAKEVIEW MORTGAGE,<br>INC.  | 1  | \$91,749.17     | 0.03% | \$0.00   | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC   | 1  | \$190,846.00    | 0.06% | \$0.00   | NA | 0 |
| LINCOLNWAY<br>COMMUNITY BANK  | 1  | \$180,000.00    | 0.05% |          |    |   |
| LOANDEPOT.COM, LLC  | 51 | \$10,406,463.91 | 3.08% |          |    | _ |
| M&T BANK  | 3  | \$473,865.51    | 0.14% | 0 \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC                                  | 1  | \$116,486.00    | 0.03% | \$0.00   | NA | 0 |
| MID AMERICA MORTGAGE<br>INC., AN OHIO<br>CORPORATION                | 1  | \$207,000.00    | 0.06% | \$0.00   | NA | 0 |
| MID AMERICA MORTGAGE, INC.  | 1  | \$165,553.73    | 0.05% | \$0.00   | NA | 0 |
| MID PENN BANK   | 1  | \$37,900.00     | 0.01% | 0 \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$308,000.00    | 0.09% | \$0.00   | NA | 0 |
| MONARCH BANK  | 2  | \$324,556.42    | 0.1%  | 0 \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION               | 1  | \$124,668.66    | 0.04% |          |    |   |
| MORTGAGE 4 U LLC  | 1  | \$279,000.00    | 0.08% | 0 \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC.   | 2  | \$282,727.87    | 0.08% |          |    |   |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED                           | 4  | \$790,793.68    | 0.23% | \$0.00   | NA | 0 |

| LIABILITY COMPANY   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION            | 1  | \$187,015.59   | 0.06% 0 | \$0.00 | NA 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY                                   | 1  | \$201,900.00   | 0.06% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC   | 1  | \$116,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| N A NATIONWIDE<br>MORTGAGE DBA<br>NATIONWIDE MORTGAGE               | 1  | \$109,700.09   | 0.03% 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE  | 26 | \$6,048,082.74 | 1.79% 0 | \$0.00 | NA 0 |
| NCL, LLC DBA THE REAL<br>ESTATE MORTGAGE<br>NETWORK                 | 1  | \$129,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                              | 3  | \$418,505.91   | 0.12% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC   | 17 | \$3,816,644.67 | 1.13% 0 | \$0.00 | NA 0 |
| NEW YORK COMMUNITY<br>BANK  | 1  | \$176,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK                            | 1  | \$56,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| NORTH STATE BANK A<br>CORPORATION                                   | 2  | \$605,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE<br>INC A CORPORATION                            | 1  | \$247,342.63   | 0.07% 0 | \$0.00 | NA 0 |
| NYCB MORTGAGE<br>COMPANY, LLC                                       | 9  | \$1,623,591.89 | 0.48% 0 | \$0.00 | NA 0 |
| OCWEN LOAN SERVICING<br>LLC   | 2  | \$437,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| ONE BANK AND TRUST NA<br>A CORPORATION                              | 1  | \$79,575.14    | 0.02% 0 | \$0.00 | NA 0 |
| ONE VISION FEDERAL<br>CREDIT UNION                                  | 1  | \$68,817.10    | 0.02% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY      | 1  | \$167,250.00   | 0.05% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP   | 1  | \$184,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A<br>CORPORATION                                | 2  | \$463,836.02   | 0.14% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION | 1  | \$189,956.76   | 0.06% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                       | 1  | \$206,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC   | 1  | \$227,537.01   | 0.07% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS          | 1  | \$241,456.81   | 0.07% 0 | \$0.00 | NA 0 |
|   |    | l l            |         |        |      |

| PHH MORTGAGE<br>CORPORATION                 | 14  | \$1,907,999.51        | 0.56% 0   | \$0.00       | NA            | 0    |   |
|---|-----|-----------------------|-----------|--------------|---------------|------|---|
| PINNACLE BANK                               | 1   | \$48,870.11           | 0.01% 0   | \$0.00       | NA            | 0    |   |
| PINNACLE CAPITAL                            |     | ·                     |           |              |               |      |   |
| MORTGAGE CORPORATION                        | 1   | \$199,484.70          | 0.06% 0   | \$0.00       | NA            | 0    |   |
| PLANTERS BANK INC.                          | 1   | \$149,500.00          | 0.04% 0   | \$0.00       | NA            | 0    |   |
| PLAZA HOME MORTGAGE                         | 17  | \$3,061,601.47        | 0.91% 0   | \$0.00       | NA            | 0    |   |
| PNC MORTGAGE, A                             |     |                       |           | ·            |               |      |   |
| DIVISION OF PNC BANK,                       | 52  | \$7,738,217.00        | 2.29% 0   | \$0.00       | NA            | 0    |   |
| N.A.  |     |                       |           |              |               |      |   |
| POCA VALLEY BANK                            | 1   | \$78,700.00           | 0.02% 0   | \$0.00       | NA            | 0    |   |
| POLARIS HOME FUNDING                        | 1   | \$150,500.00          | 0.04% 0   | \$0.00       | NA            | 0    |   |
| CORP  | 1   | \$150,500.00          | 0.04700   | φ0.00        | IVA           | Ü    |   |
| PREMIUM MORTGAGE                            | 1   | \$66,000.00           | 0.02% 0   | \$0.00       | NA            | 0    |   |
| <br>CORPORATION                             | 1   | Ψου,υυυ.υυ            | 3.02700   | Ψ3.00        | 1,12.1        | Ĭ    |   |
| PRIMARY RESIDENTIAL                         | 4   | ф <b>7.41.0</b> 00.70 | 0.220     | ΦΩ ΩΩ        | <b>3.</b> T.A |      |   |
| MORTGAGE INC A<br>LICENSED LENDER           | 4   | \$741,280.78          | 0.22% 0   | \$0.00       | NA            | U    |   |
| PRIMELENDING, A                             |     |                       |           |              |               | H    |   |
| PLAINSCAPITAL COMPANY                       | 10  | \$2,443,757.37        | 0.72%   0 | \$0.00       | NA            | 0    |   |
| PRIORITY HOME LENDING,                      |     |                       |           |              |               | Ħ    |   |
| LLC   | 1   | \$179,516.09          | 0.05% 0   | \$0.00       | NA            | 0    |   |
| PRIORITYONE BANK,                           |     |                       |           |              |               |      |   |
| STATE CHARTERED BANK                        | 1   | \$65,423.64           | 0.02% 0   | \$0.00       | NA            | 0    |   |
| PROFESSIONAL MORTGAGE                       | 1   | ¢2.62.750.00          | 0.110/.0  | ¢0.00        | NT A          | ^    |   |
| SOURCE LLC                                  | 1   | \$363,750.00          | 0.11% 0   | \$0.00       | NA            | U    |   |
| PROGRESS BANK & TRUST                       | 1   | \$173,500.00          | 0.05% 0   | \$0.00       | NA            | 0    |   |
| PROSPECT MORTGAGE,                          |     |                       |           |              |               |      |   |
| LLC, A LIMITED LIABILITY                    | 8   | \$1,430,600.00        | 0.42% 0   | \$0.00       | NA            | 0    |   |
| COMPANY                                     |     |                       |           |              |               |      |   |
| PULASKI BANK A FEDERAL                      | 1   | \$276,443.90          | 0.08% 0   | \$0.00       | NA            | 0    |   |
| SAVINGS BANK                                |     | ,                     |           | , 2.20       |               | dash | — |
| PULASKI BANK,A FEDERAL                      | 1   | \$73,150.00           | 0.02% 0   | \$0.00       | NA            | 0    |   |
| SAVINGS BANK                                | 205 | ·                     |           | ቀለ ለለ        |               | Ц    | — |
| QUICKEN LOANS INC.                          | 385 | \$79,033,059.52       | 23.36% 0  | \$0.00       | NA<br>NA      |      |   |
| RBS CITIZENS, NA                            | 18  | \$2,679,730.37        | 0.79% 0   | \$0.00       | NA            | U    | — |
| RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION | 1   | \$50,000.00           | 0.01% 0   | \$0.00       | NA            | 0    |   |
| REGIONS BANK DBA                            |     |                       |           |              |               | H    |   |
| REGIONS BANK DBA<br>REGIONS MORTGAGE        | 16  | \$2,123,095.23        | 0.63% 0   | \$0.00       | NA            | 0    |   |
| RELIANCE FIRST CAPITAL                      |     |                       |           |              |               | H    |   |
| LLC A DELAWARE LIMITED                      | 1   | \$309,042.04          | 0.09% 0   | \$0.00       | NA            | 0    |   |
| LIABILITY COMPANY                           |     | += =>,= ·=·•          |           | 40.00        | - 1- <b>-</b> |      |   |
| RESIDENTIAL HOME                            | _   | 0100 1717             | 0.066     | <b>40.00</b> |               |      |   |
| <br>FUNDING CORP                            | 1   | \$199,454.71          | 0.06% 0   | \$0.00       | NA            | U    |   |
| <br>RESIDENTIAL MORTGAGE                    | 2   | \$747 512 42          | 0.22% 0   | \$0.00       | NI A          | _    |   |
| SERVICES, INC.                              | 3   | \$747,513.43          |           | \$0.00       | NA            | U    |   |
| RESMAC, INC.                                | 1   | \$375,000.00          | 0.11% 0   | \$0.00       | NA            | 0    |   |
|   |     |                       |           |              |               |      |   |

| RESOURCE LENDING<br>GROUP                                      | 1  | \$169,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| RESOURCES LENDERS INC<br>CALIFORNIA<br>CORPORATION             | 1  | \$108,172.46   | 0.03% 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED<br>MORTGAGE LLC                                   | 3  | \$418,633.07   | 0.12% 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED<br>MORTGAGE, LLC                                  | 1  | \$101,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC   | 1  | \$378,992.74   | 0.11% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC  | 1  | \$188,513.04   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SAMMAMISH MORTGAGE<br>COMPANY                                  | 2  | \$412,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| SECURE FINANCIAL<br>SERVICES, INC                              | 1  | \$232,069.55   | 0.07% 0 | \$0.00 | NA | 0 |  |
| SEMPER HOME LOANS, INC.  | 1  | \$136,940.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| SHELTER LENDING<br>SERVICES, LLC                               | 1  | \$179,450.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SHELTER MORTGAGE<br>COMPANY, LLC                               | 1  | \$95,220.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE   | 1  | \$234,750.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A<br>GEORGIA CORPORATION | 1  | \$228,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY                        | 1  | \$92,492.02    | 0.03% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN HERITAGE<br>BANK                                      | 1  | \$205,687.67   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN OHIO<br>MORTGAGE, LTD.                                | 1  | \$63,750.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST<br>BANK-LUBBOCK                                      | 1  | \$50,000.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                              | 1  | \$207,440.82   | 0.06% 0 | \$0.00 | NA | 0 |  |
| STATE FARM BANK, F.S.B.  | 17 | \$2,374,323.07 | 0.7% 0  | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 18 | \$3,380,417.83 | 1% 0    | \$0.00 | NA | 0 |  |
| STONEGATE MORTGAGE<br>CORPORATION                              | 1  | \$296,212.75   | 0.09% 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE,<br>INC.                                     | 1  | \$350,853.69   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION                                 | 1  | \$197,125.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SUNMARK FEDERAL<br>CREDIT UNION                                | 1  | \$155,586.49   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE,<br>INC.                                     | 8  | \$1,576,603.92 | 0.47% 0 | \$0.00 | NA | 0 |  |
| SWEETWATER HOME<br>FINANCE OF HOUSTON,                         | 1  | \$86,965.57    | 0.03% 0 | \$0.00 | NA | 0 |  |

| INC.   |     |                 |          |        |    |   |
|--|-----|-----------------|----------|--------|----|---|
| TABLE ROCK COMMUNITY<br>BANK A MISSOURI<br>BANKING CORPORATION | 1   | \$167,641.68    | 0.05% 0  | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 8   | \$1,165,625.40  | 0.34% 0  | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1   | \$487,665.26    | 0.14% 0  | \$0.00 | NA | 0 |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1   | \$279,236.59    | 0.08% 0  | \$0.00 | NA | 0 |
| THE FIRST A NATIONAL<br>BANKING ASSOCIATION                    | 1   | \$49,865.59     | 0.01% 0  | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                | 18  | \$2,137,606.24  | 0.63% 0  | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND<br>TRUST COMPANY                          | 2   | \$203,000.00    | 0.06% 0  | \$0.00 | NA | 0 |
| THE PEOPLES BANK A<br>SOUTH CAROLINA<br>CORPORATION            | 1   | \$116,000.00    | 0.03% 0  | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.   | 1   | \$157,000.00    | 0.05% 0  | \$0.00 | NA | 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC                                  | 1   | \$164,000.00    | 0.05% 0  | \$0.00 | NA | 0 |
| TRI-PARISH BANK, A<br>LOUISIANA CORPORATION                    | 1   | \$76,800.00     | 0.02% 0  | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION   | 1   | \$107,434.47    | 0.03% 0  | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL<br>SERVICES INC. DBA<br>LIBERTY LENDIN       | 1   | \$195,110.00    | 0.06% 0  | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION  | 3   | \$570,853.84    | 0.17% 0  | \$0.00 | NA | 0 |
| U.S. BANK N.A.   | 10  | \$1,343,493.44  | 0.4% 0   | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH   | 2   | \$235,531.49    | 0.07% 0  | \$0.00 | NA | 0 |
| UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION        | 1   | \$255,302.02    | 0.08% 0  | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                   | 9   | \$2,532,046.02  | 0.75% 0  | \$0.00 | NA | 0 |
| US MORTGAGELINE  | 1   | \$212,419.26    | 0.06% 0  | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE<br>INC.                                     | 2   | \$287,515.62    | 0.08%    | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC  | 1   | \$140,500.00    | 0.04% 0  | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 260 | \$48,950,688.80 | 14.47% 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS<br>BANK                                      | 1   | \$198,222.61    | 0.06% 0  | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE<br>GROUP AND REALTY                         | 1   | \$250,000.00    | 0.07% 0  | \$0.00 | NA | 0 |

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|           | COMPANY  |       |                  |       |                |       |       |               |
|-----------|--|-------|------------------|-------|----------------|-------|-------|---------------|
|           | WESTERN SECURITY BANK<br>DIVISION OF GLACIER<br>BANK A CORPORATION | 1     | \$180,000.00     | 0.05% | 0 \$0.00       | ) NA  | . 0   |               |
|           | WRIGHT-PATT CREDIT UNION, INC.                                     | 1     | \$55,000.00      | 0.07% | 0 \$0.00       | NA    | . 0   |               |
| Total     |  | 1,760 | \$338,274,410.07 | 100%  | 1 \$161,736.99 |       | 1     | <b>\$16</b> 2 |
|           |  |       |                  |       |                |       | igdot |               |
| 31418BUQ7 | 1ST SOURCE BANK  | 1     | \$402,000.00     | 0.72% | 0 \$0.00       | NA NA | 0     |               |
|           | ACOPIA LLC A<br>CORPORATION  | 1     | \$81,500.00      | 0.15% | 0 \$0.00       | NA    | . 0   |               |
|           | ALLIANCE BANK - COR  | 1     | \$234,970.59     | 0.42% | 0 \$0.00       | NA    | .0    |               |
|           | ALPINE BANK  | 1     | \$99,126.48      | 0.18% | 0 \$0.00       | NA    | .0    |               |
|           | AMERICAN STATE BANK -<br>COR                                       | 1     | \$176,300.00     | 0.32% | 0 \$0.00       | NA    | . 0   |               |
|           | AMERISAVE MORTGAGE CORPORATION                                     | 2     | \$361,000.00     | 0.65% | 0 \$0.00       | ) NA  | . 0   |               |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1     | \$140,000.00     | 0.25% | 0 \$0.00       | ) NA  | . 0   |               |
|           | ASSOCIATED MORTGAGE CORPORATION                                    | 1     | \$159,072.10     | 0.29% | 0 \$0.00       | NA    | 0     |               |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1     | \$369,166.29     | 0.67% | 0 \$0.00       | NA    | . 0   |               |
|           | BANCORPSOUTH BANK  | 6     | \$1,181,413.78   | 2.13% | 0 \$0.00       | NA    | 0     |               |
|           | BANK OF AMERICA, N.A.  | 2     | \$252,542.00     | 0.46% | 0 \$0.00       | NA    | 0     |               |
|           | BANK OF THE OZARKS   | 1     | \$74,672.85      | 0.13% | 0 \$0.00       | NA    | .0    |               |
|           | BANKERS MORTGAGE<br>CORPORATION, A KAN                             | 1     | \$120,708.48     | 0.22% | 0 \$0.00       |       |       |               |
|           | BM REAL ESTATE<br>SERVICES, INC COR                                | 1     | \$409,187.76     | 0.74% | 0 \$0.00       | NA    | . 0   |               |
|           | BNC NATIONAL BANK -<br>COR   | 2     | \$763,754.55     | 1.38% | 0 \$0.00       | NA    | . 0   |               |
|           | BRANCH BANKING AND<br>TRUST COMPANY                                | 8     | \$508,490.55     | 0.92% | 0 \$0.00       | NA    | . 0   |               |
|           | C F FUNDING CORP, AN<br>ILLINOIS CORPO                             | 1     | \$174,998.65     | 0.32% | 0 \$0.00       | NA    | . 0   |               |
|           | CAPSTAR LENDING LLC  | 1     | \$255,404.59     | 0.46% | 0 \$0.00       | NA    | 0     |               |
|           | CENTERSTATE BANK OF FLORIDA, INC.                                  | 1     | \$39,825.53      | 0.07% | 0 \$0.00       | NA    | . 0   |               |
|           | CITY BANK DBA CITY<br>BANK MORTGAGE                                | 1     | \$242,139.18     | 0.44% | 0 \$0.00       | NA    | 0     |               |
|           | COMMERCE HOME<br>MORTGAGE, INC.                                    | 1     | \$123,897.16     | 0.22% | 0 \$0.00       | NA    | 0     |               |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 1     | \$262,510.12     | 0.47% | 0 \$0.00       | ) NA  | . 0   |               |

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| FAIRFIELD COUNTY BANK                  | 1   | \$149,176.64                            | 0.27% 0     | \$0.00 | NA 0   |
|--|-----|---|-------------|--------|--|
| FFC MORTGAGE CORP -                    | 1   | ¢274 242 00                             | 0.67% 0     | \$0.00 | NAO  |
| COR                                    | 1   | \$374,342.09                            | 0.67%0      | \$0.00 | NA 0   |
| FIFTH THIRD MORTGAGE                   | 2   | \$298,500.00                            | 0.54% 0     | \$0.00 | NA 0   |
| COMPANY                                |     | \$270,300.00                            | 0.54760     | Ψ0.00  | IVA  |
| FIRST MORTGAGE                         |     |   |             |        |  |
| CORPORATION, A                         | 1   | \$121,071.00                            | 0.22% 0     | \$0.00 | NA 0   |
| CALIFORNIA<br>CORPORATION              |     |   |             | ·      |  |
| CORPORATION                            |     |   |             |        |  |
| FIRST SECURITY BANK,<br>INC.           | 1   | \$79,651.04                             | 0.14% 0     | \$0.00 | NA 0   |
| FREEDOM MORTGAGE                       |     |   |             |        |  |
| CORPORATION                            | 1   | \$264,000.00                            | 0.48% 0     | \$0.00 | NA 0   |
| GTL INVESTMENTS, INC.                  | 2   | \$217,353.20                            | 0.39% 0     | \$0.00 | NA 0   |
| GUARANTEED RATE, INC.,                 |     | Ψ217,323.20                             | 0.3376      | φο.σσ  | 1110   |
| A DELAWARE                             | 7   | \$1,390,794.64                          | 2.51% 0     | \$0.00 | NA 0   |
| CORPORATION                            |     | , |             | ,      |  |
| HANSCOM FEDERAL                        | 6   | ¢1 204 504 00                           | 2.250(.0)   | \$0.00 | NAO  |
| CREDIT UNION                           | 6   | \$1,304,594.00                          | 2.35% 0     | \$0.00 | NA 0   |
| HOMEWARD RESIDENTIAL                   | 1   | \$200,000.00                            | 0.36% 0     | \$0.00 | NA 0   |
| INC.                                   | 1   | Ψ200,000.00                             | 0.30700     | Ψ0.00  | 11/10  |
| HURON VALLEY                           | 1   | \$117,918.06                            | 0.21% 0     | \$0.00 | NA 0   |
| FINANCIAL, INC.                        | -   | Ψ117,910.00                             | 0.21 /6   0 | Ψ0.00  | 1110   |
| JPMORGAN CHASE BANK,                   | 2   | \$402,256.49                            | 0.72% 0     | \$0.00 | NA 0   |
| N.A.                                   | 2   | \$650.741.16                            | 1 100/ 0    | \$0.00 | NA O   |
| LIBERTY BANK, N.A COR                  | 3   | \$658,741.16                            | 1.19% 0     | \$0.00 | NA 0   |
| LINCOLN SAVINGS BANK                   | 5   | \$480,448.55                            | 0.87% 0     | \$0.00 | NA 0   |
| LINCOLN SAVINGS BANK, A<br>STATE CHART | 1   | \$119,468.25                            | 0.22% 0     | \$0.00 | NA 0   |
| LOANDEPOT.COM, LLC                     | 113 | \$31,210,203.16                         | 56.23% 0    | \$0.00 | NA 0   |
| M&T BANK                               | 113 | \$128,000.00                            | 0.23% 0     | \$0.00 | NA 0   |
| NATIONSTARMORTGAGE                     | 6   | \$1,298,420.84                          | 2.34% 0     | \$0.00 | NA 0   |
| NE MOVES MORTGAGE,                     | U   | Ψ1,270,420.04                           | 2.37 /0 U   | φυ.υυ  | 11/1   |
| LLC, A LIMITED LIABILITY               | 1   | \$123,837.06                            | 0.22% 0     | \$0.00 | NA 0   |
| COMPANY                                | 1   | \$1 <b>2</b> 2,327.00                   | 0.22,0      | 40.00  |  |
| NETWORK CAPITAL                        |     | # CO CO = ==                            | 0.1207      | do 00  | <b>3</b> 7.4.0                               |
| FUNDING CORPORATION                    | 1   | \$69,697.72                             | 0.13% 0     | \$0.00 | NA 0   |
| OVM FINANCIAL, INC.                    | 1   | \$212,836.20                            | 0.38% 0     | \$0.00 | NA 0   |
| PACIFIC UNION FINANCIAL,               |     |   |             |        |  |
| LLC, A CAL                             | 6   | \$1,138,140.22                          | 2.05% 0     | \$0.00 | NA 0   |
| PACOR MORTGAGE CORP                    | 2   | \$540,619.18                            | 0.97% 0     | \$0.00 | NA 0   |
| COR                                    | ۷   | φ <i>υ</i> +υ,υ19.18                    | 0.51700     | φυ.υυ  | INA  |
| PHILADELPHIA MORTGAGE                  | 1   | \$167,422.46                            | 0.3% 0      | \$0.00 | NA 0   |
| ADVISORS, INC.                         |     |   |             |        |  |
| PLAZA HOME MORTGAGE                    | 18  | \$4,455,917.81                          | 8.03% 0     | \$0.00 | NA 0   |
| PNC MORTGAGE, A                        |     | <b>A.</b> 222 5 :                       |             | **     | <u>                                     </u> |
| DIVISION OF PNC BANK,                  | 8   | \$1,038,877.40                          | 1.87% 0     | \$0.00 | NA 0   |
| N.A.                                   |     |   |             |        |  |

|           | PREMIUM MORTGAGE<br>CORPORATION                           | 2   | \$121,462.49    | 0.22% | 0 \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|----------|----|---|
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 2   | \$260,263.76    | 0.47% | 0 \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 2   | \$329,337.79    | 0.59% | 0 \$0.00 | NA | 0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP.                         | 1   | \$108,932.74    | 0.2%  | 0 \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                      | 1   | \$164,016.78    | 0.3%  | 0 \$0.00 | NA | 0 |
|           | ROCKLAND TRUST<br>COMPANY                                 | 2   | \$611,055.23    | 1.1%  | 0 \$0.00 | NA | 0 |
|           | SOUTHWEST MISSOURI<br>BANK                                | 1   | \$56,251.07     | 0.1%  | 0 \$0.00 | NA | 0 |
|           | UPSTATE PREMIER<br>MORTGAGE INC.                          | 1   | \$59,738.28     | 0.11% | 0 \$0.00 | NA | 0 |
|           | USAMERIBANK   | 2   | \$416,400.00    | 0.75% | 0 \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION       | 1   | \$378,555.43    | 0.66% | 0 \$0.00 | NA | 0 |
| Total     |   | 245 | \$55,500,981.40 | 100%  | 0 \$0.00 |    | 0 |
|           |   |     |                 |       |          |    |   |
| 31418BUR5 | .RADITION MORTGAGE,<br>LLC                                | 1   | \$80,000.00     | 0.04% | 0 \$0.00 | NA | 0 |
|           | .VEX FUNDING<br>CORPORATION                               | 1   | \$190,000.00    | 0.09% | 0 \$0.00 | NA | 0 |
|           | 1ST BANK DIVISON OF<br>GLACIER BANK A<br>CORPORATION      | 1   | \$88,000.00     | 0.04% | 0 \$0.00 | NA | 0 |
|           | 215 HOLDING CO.   | 1   | \$180,800.00    | 0.09% | 0 \$0.00 | NA | 0 |
|           | ABERDEEN FEDERAL<br>CREDIT UNION                          | 1   | \$50,000.00     | 0.02% | 0 \$0.00 | NA | 0 |
|           | ABSOLUTE HOME<br>MORTGAGE CORP                            | 1   | \$100,000.00    | 0.05% | 0 \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC                                      | 1   | \$140,593.26    | 0.07% | 0 \$0.00 | NA | 0 |
|           | ADVISORS CAPITA INC A<br>MICHIGAN CORPORATION             | 1   | \$150,000.00    | 0.07% | 0 \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL N.A.                                     | 1   | \$94,800.00     | 0.05% | 0 \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE<br>CORPORATION                             | 1   | \$362,371.03    | 0.17% |          |    |   |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                  | 2   | \$531,962.91    | 0.25% | 0 \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>CAPITAL, LP                          | 1   | \$254,800.00    | 0.12% | 0 \$0.00 | NA | 0 |
|           | AMERICAN MOMENTUM<br>BANK                                 | 1   | \$324,675.12    | 0.15% | 0 \$0.00 | NA | 0 |
|           |   | 1   | \$80,000.00     | 0.04% | 0 \$0.00 | NA | 0 |

| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                            |    |                |               |        |    |   |
|---|----|----------------|---------------|--------|----|---|
| AMERIFIRST FINANCIAL,<br>INC.   | 1  | \$145,000.00   | 0.07% 0       | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$107,227.14   | 0.05% 0       | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION   | 2  | \$273,789.90   | 0.13% 0       | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                | 12 | \$2,263,312.98 | 1.08% 0       | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION<br>CORPORATION | 1  | \$150,000.00   | 0.07% 0       | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 2  | \$383,433.11   | 0.18% 0       | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL<br>BANK   | 1  | \$273,204.96   | 0.13% 0       | \$0.00 | NA | 0 |
| ANCHOR BANK, N.A.   | 2  | \$338,371.91   | 0.16% 0       | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC  | 1  | \$414,035.24   | $0.2\%  _{0}$ | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION       | 1  | \$413,996.49   | 0.2% 0        | \$0.00 | NA | 0 |
| ARBOR BANK  | 1  | \$306,740.49   | 0.15% 0       | \$0.00 | NA | 0 |
| ARIZONA CENTRAL CREDIT<br>UNION   | 1  | \$87,382.45    | 0.04% 0       | \$0.00 | NA |   |
| ASSOCIATED MORTGAGE CORPORATION   | 2  | \$189,364.28   | 0.09% 0       | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 1  | \$180,000.00   | 0.09% 0       | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL<br>CREDIT UNION                                     | 2  | \$355,467.09   | 0.17% 0       | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE LLC  | 1  | \$250,000.00   | 0.12% 0       | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC  | 1  | \$360,000.00   | 0.17% 0       | \$0.00 | NA | 0 |
| AVEX FUNDING<br>CORPORATION   | 3  | \$859,000.00   | 0.41% 0       | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 5  | \$1,057,681.85 | 0.5% 0        | \$0.00 | NA |   |
| BANK OF AMERICA, N.A.   | 29 | \$2,597,970.86 | 1.24% 0       | \$0.00 | NA |   |
| BANK OF BOLIVAR   | 1  | \$56,592.10    | 0.03% 0       | \$0.00 | NA | _ |
| BANK OF COLORADO  | 1  | \$55,000.00    | 0.03% 0       | \$0.00 | NA |   |
| BANK OF COMMERCE  | 1  | \$125,000.00   | 0.06% 0       | \$0.00 | NA |   |
| BANK OF LEE'S SUMMIT  | 1  | \$125,880.77   | 0.06% 0       | \$0.00 | NA | 0 |
| BANK OF NORTH<br>CAROLINA   | 1  | \$100,000.00   | 0.05% 0       | \$0.00 | NA | 0 |

|   | BANK OF SOUTH<br>CAROLINA (THE)                               | 1  | \$141,473.63                 | 0.07% 0    | \$0.00        | NA       | 0        |   |
|---|---|----|------------------------------|------------|---------------|----------|----------|---|
|   | BANK OF THE OZARKS  | 1  | \$98,291.55                  | 0.05% 0    | \$0.00        | NA       | 0        |   |
|   | BANKERS MORTGAGE  |    | ·                            |            |               |          |          |   |
|   | CORPORATION   | 1  | \$199,670.24                 | 0.09% 0    | \$0.00        | NA       | 0        |   |
|   | BANKERS TRUST CO NA   | 1  | \$209,480.24                 | 0.1% 0     | \$0.00        | NA       | 0        |   |
|   | BANKERS TRUST   | 4  | \$589,587.61                 | 0.28% 0    | \$0.00        | NA       | Λ        |   |
|   | COMPANY   | 4  | \$309,307.01                 | 0.28%0     | \$0.00        | NA       | <u></u>  |   |
|   | BANKTENNESSEE   | 1  | \$258,151.47                 | 0.12% 0    | \$0.00        | NA       | 0        |   |
|   | BANKWEST (NDC), A   | 1  | \$139,004.64                 | 0.07% 0    | \$0.00        | NA       | o        |   |
|   | MINNESOTA CORPORATION   |    | Ψ10>,00 H0 H                 | 0.07.75    | Ψ0.00         | - 1,1.1  | _        |   |
|   | BARRONS MORTGAGE  | 1  | \$350,000.00                 | 0.17% 0    | \$0.00        | NA       | 0        |   |
|   | GROUP, LTD BAY VALLEY MORTGAGE                                |    |                              |            |               |          | +        |   |
|   | GROUP D/B/A PACIFIC BAY                                       | 1  | \$407,066.01                 | 0.19% 0    | \$0.00        | NA       | ۸        |   |
|   | LENDING GROUP   |    | φ+07,000.01                  | 0.1770     | Ψ0.00         | IVA      |          |   |
|   | BERKSHIRE BANK  | 1  | \$160,840.72                 | 0.08% 0    | \$0.00        | NA       | 0        |   |
|   | BLUE WAVE FUNDING   | 1  | \$250,000.00                 | 0.12% 0    | \$0.00        | NA       | _        |   |
|   | BNC NATIONAL BANK   | 1  | \$193,000.00                 | 0.09% 0    | \$0.00        | NA       | 0        |   |
|   | BNC NATIONAL BANK A   |    |                              |            |               |          |          |   |
|   | NATIONAL BANKING  | 2  | \$601,600.00                 | 0.29% 0    | \$0.00        | NA       | 0        |   |
|   | ASSOCIATION   |    |                              |            |               |          |          |   |
|   | BOFI FEDERAL BANK   | 1  | \$223,389.88                 | 0.11% 0    | \$0.00        | NA       | 0        |   |
|   | BP FEDERAL CREDIT   | 1  | \$297,100.00                 | 0.14% 0    | \$0.00        | NA       | 0        |   |
|   | UNION   |    | Ψ257,100.00                  | 0.1176     | Ψ0.00         | 1 11 1   | _        |   |
|   | BRANCH BANKING AND  | 42 | \$5,744,269.21               | 2.73% 0    | \$0.00        | NA       | 0        |   |
|   | TRUST COMPANY   |    | -                            |            |               |          | +        |   |
|   | BRAND MORTGAGE GROUP<br>LLC                                   | 1  | \$94,333.33                  | 0.04% 0    | \$0.00        | NA       | 0        |   |
|   | BRIDGEWATER SAVINGS   |    |                              |            |               |          | +        |   |
|   | BANK  | 1  | \$281,993.95                 | 0.13% 0    | \$0.00        | NA       | 0        |   |
|   | CALIBER HOME LOANS,   | 10 | ф1 /22 <b>7</b> - 1 - 1      | 0.60~      | 40.00         |          |          |   |
|   | INC.  | 10 | \$1,432,554.11               | 0.68% 0    | \$0.00        | NA       | U        | _ |
|   | CAPGROW HOME  | 1  | \$54,600,07                  | 0.03% 0    | \$0.00        | NT A     | ۸        |   |
|   | MORTGAGE, LLC   | 1  | \$54,608.97                  | 0.03%0     | \$0.00        | NA       | U        |   |
|   | CAPITAL BANK N.A.   | 2  | \$249,000.00                 | 0.12% 0    | \$0.00        | NA       | 0        |   |
|   | CAPITAL CENTER LLC A  |    |                              |            |               |          |          |   |
|   | LIMITED LIABILITY   | 6  | \$796,000.00                 | 0.38% 0    | \$0.00        | NA       | 0        |   |
|   | COMPANY   |    | 00.10.000.00                 | 0.12~      | <b>#</b> 0.55 |          | +        |   |
|   | CAPITAL CENTER, LLC   | 2  | \$249,298.24                 | 0.12% 0    | \$0.00        | NA       | 0        | _ |
|   | CAPITAL MORTGAGE CO   | 1  | ¢100 507 30                  | 0.000      | ¢0.00         | NT A     |          |   |
|   | 801 COMPASS WAY SUITE<br>208 ANNAPOLIS MD 21401               | 1  | \$198,587.29                 | 0.09% 0    | \$0.00        | NA       | U        |   |
|   | CAPSTAR LENDING LLC   | 1  | \$139,262.79                 | 0.07% 0    | \$0.00        | NA       | 0        |   |
| Ī | CUI DI UK FEMDING FFC   |    |                              |            |               |          | $\dashv$ |   |
|   | CAPSTONE DIRECT INC   | 1  | \$173 000 001                | () ()X%INI | 30100         | INI A II | . ,,     |   |
|   | CAPSTONE DIRECT, INC.   | 1  | \$173,000.00                 | 0.08% 0    | \$0.00        | NA       | U        | — |
|   | CAPSTONE DIRECT, INC. CBC NATIONAL BANK A FEDERALLY CHARTERED | 2  | \$173,000.00<br>\$180,504.58 | 0.08% 0    | \$0.00        | NA NA    |          |   |

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| CENTENNIAL BANK   | 2  | \$298,574.07   | 0.14% 0 | \$0.00 | NA ( | ) |  |
|---|----|----------------|---------|--------|------|---|--|
| CENTRAL BANK & TRUST<br>CO KENTUCKY<br>CORPORATION        | 1  | \$117,000.00   | 0.06% 0 | \$0.00 | NA   | ) |  |
| CENTRAL COAST LENDING<br>INC                              | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA   | ) |  |
| CHRISTENSEN FINANCIAL INC                                 | 1  | \$275,000.00   | 0.13% 0 | \$0.00 | NA   | ) |  |
| CHURCHILL MORTGAGE CORPORATION                            | 2  | \$365,994.84   | 0.17% 0 | \$0.00 | NA   | ) |  |
| CITIBANK,N.A.   | 68 | \$6,904,548.85 | 3.28% 0 | \$0.00 | NA ( | ) |  |
| CITIZENS BANK OF ADA                                      | 1  | \$56,500.00    | 0.03% 0 | \$0.00 | NA ( | ) |  |
| CITIZENS FIRST BANK INC                                   | 1  | \$74,000.00    | 0.04% 0 | \$0.00 | NA ( | ) |  |
| CITY BANK DBA CITY<br>BANK MTG                            | 2  | \$338,000.00   | 0.16% 0 | \$0.00 | NA   | ) |  |
| CITY BANK MORTGAGE  | 1  | \$148,926.59   | 0.07% 0 | \$0.00 | NA ( | ) |  |
| CLARK COUNTY CREDIT<br>UNION                              | 1  | \$275,056.11   | 0.13% 0 | \$0.00 | NA   | ) |  |
| COLE TAYLOR BANK  | 4  | \$640,406.43   | 0.3% 0  | \$0.00 | NA ( | ) |  |
| COLLINS COMMUNITY<br>CREDIT UNION                         | 1  | \$290,000.00   | 0.14% 0 | \$0.00 | NA   | ) |  |
| COLLINS COMMUNITY<br>CREDIT UNION AN IOWA<br>CREDIT UNION | 2  | \$267,926.81   | 0.13% 0 | \$0.00 | NA   | ) |  |
| COMERICA BANK   | 3  | \$269,223.47   | 0.13% 0 | \$0.00 | NA ( | ) |  |
| COMMERCE BANK   | 1  | \$176,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |  |
| COMMERCE HOME<br>MORTGAGE, INC.                           | 1  | \$70,267.00    | 0.03% 0 | \$0.00 | NA   | ) |  |
| COMMUNITY & SOUTHERN<br>BANK                              | 1  | \$92,000.00    | 0.04% 0 | \$0.00 | NA   | ) |  |
| COMMUNITY BANK OF<br>MISSISSIPPI                          | 1  | \$61,000.00    | 0.03% 0 | \$0.00 | NA   | ) |  |
| COMPASS BANK  | 4  | \$1,125,165.97 | 0.54% 0 | \$0.00 | NA ( | ) |  |
| CONCORDIA BANK &<br>TRUST COMPANY                         | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA   | ) |  |
| CONNECTICUT HOME<br>MORTGAGE                              | 1  | \$75,000.00    | 0.04% 0 | \$0.00 | NA   | ) |  |
| CORE BANK   | 1  | \$124,117.05   | 0.06% 0 | \$0.00 | NA   | ) |  |
| CORNERSTONE BANK  | 1  | \$200,943.52   | 0.1% 0  | \$0.00 | NA ( | ) |  |
| CORNERSTONE HOME<br>LENDING, INC.                         | 1  | \$400,000.00   | 0.19% 0 | \$0.00 | NA   | ) |  |
| CORNERSTONE<br>MORTGAGE, INC.                             | 2  | \$387,861.59   | 0.18% 0 | \$0.00 | NA   | ) |  |
| CORRIDOR MORTGAGE<br>GROUP, INC.                          | 1  | \$167,798.45   | 0.08% 0 | \$0.00 | NA   | ) |  |
| COUNTYBANK  | 1  | \$266,578.59   | 0.13% 0 | \$0.00 | NA ( | ) |  |
| D & H LENDING INC   | 1  | \$304,788.79   | 0.14% 0 | \$0.00 | NA ( |   |  |

| DACOTAH BANK  | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| DAKOTA COMMUNITY<br>BANK AND TRUST NA                                 | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY, LLC                                       | 1  | \$206,530.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY       | 1  | \$164,637.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY, A<br>CORPORATION                         | 1  | \$238,260.14   | 0.11% |   | \$0.00 | NA |   |
| DITECH MORTGAGE CORP  | 2  | \$210,949.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER<br>MORTGAGE CORP                                      | 1  | \$74,460.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 1  | \$131,818.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS,<br>INC.   | 4  | \$373,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1  | \$270,040.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 31 | \$5,876,429.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC  | 1  | \$372,777.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK A BANKING<br>CORPORATION                                     | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1  | \$317,680.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK<br>CORP.  | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1  | \$153,898.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION                              | 1  | \$59,570.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDFINANCIAL FCU  | 1  | \$188,640.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY                                       | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL<br>BANK, A TENNESSEE<br>CHARTERED BANK              | 1  | \$74,466.77    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE,<br>LLC AN INSBANK<br>COMPANY                       | 1  | \$351,945.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK<br>OF GEORGIA A STATE | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

| CHARTERED BANK  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| FIRST CAPITAL BANK OF<br>KENTUCKY DBA FIRST<br>CAPITAL BANK MORTGAGE<br>A CORPORATION | 1  | \$151,000.00   | 0.07% ( | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MTG<br>CORP  | 1  | \$417,000.00   | 0.2%    | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC A<br>CORPORATION                                    | 1  | \$258,151.47   | 0.12%   | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION A<br>CORPORATION                                 | 1  | \$215,000.00   | 0.1%    | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK A CORPORATION   | 1  | \$390,500.00   | 0.19%   | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$148,926.59   | 0.07%   | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORP.  | 1  | \$104,263.15   | 0.05%   | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK   | 3  | \$815,591.91   | 0.39% ( | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK  | 4  | \$441,769.15   | 0.21%   | 1      |    | - |
| FIRST MIDWEST BANK  | 2  | \$369,888.57   | 0.18%   | †      |    | _ |
| FIRST MORTGAGE<br>SERVICES GROUP INC.   | 1  | \$63,000.00    | 0.03%   |        |    |   |
| FIRST NATIONAL BANK A<br>SOUTH DAKOTA BANKING<br>CORPORATION                          | 1  | \$143,955.62   | 0.07%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OK  | 1  | \$350,000.00   | 0.17%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 1  | \$149,850.00   | 0.07%   | \$0.00 | NA | 0 |
| FIRST NBC BANK  | 1  | \$85,000.00    | 0.04%   | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 3  | \$503,998.15   | 0.24%   | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1  | \$116,000.00   | 0.06%   |        |    |   |
| FIRST WESTERN<br>MORTGAGE, INC.   | 1  | \$186,640.34   | 0.09%   | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                          | 2  | \$401,400.00   | 0.19% ( | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE                    | 1  | \$212,488.39   | 0.1%    | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 11 | \$1,498,369.06 | 0.71%   | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$724,251.96   | 0.34%   | \$0.00 | NA | 0 |
| FREMONT BANK  | 32 | \$6,086,262.68 | 2.89%   | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 2  | \$496,000.00   | 0.24%   |        |    |   |

| GENEQUITY MORTGAGE,<br>INC.   | 1  | \$220,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                             | 1  | \$414,015.92   | 0.2% 0  | \$0.00 | NA 0 |  |
| GENESEE REGIONAL BANK   | 1  | \$72,000.00    | 0.03% 0 | \$0.00 | NA 0 |  |
| GENESEE REGIONAL BANK<br>A NEW YORK BANKING<br>CORPORATION          | 1  | \$34,749.54    | 0.02% 0 | \$0.00 | NA 0 |  |
| GIBRALTAR PRIVATE BANK<br>& TRUST                                   | 1  | \$90,357.22    | 0.04% 0 | \$0.00 | NA 0 |  |
| GOLDWATER BANK, NA  | 1  | \$192,250.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| GREEN TREE SERVICING<br>LLC   | 1  | \$245,450.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                  | 1  | \$124,105.49   | 0.06% 0 | \$0.00 | NA 0 |  |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                 | 11 | \$2,614,592.75 | 1.24% 0 | \$0.00 | NA 0 |  |
| GULF COAST BANK AND<br>TRUST  | 1  | \$62,000.00    | 0.03% 0 | \$0.00 | NA 0 |  |
| HANOVER MORTGAGE<br>COMPANY   | 1  | \$90,000.00    | 0.04%   | \$0.00 | NA 0 |  |
| HAPPY STATE BANK  | 1  | \$190,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| HERITAGE OAKS BANK  | 1  | \$79,431.22    | 0.04% 0 | \$0.00 | NA 0 |  |
| HIGH POINT BANK AND<br>TRUST COMPANY A<br>CORPORATION               | 1  | \$273,032.08   | 0.13% 0 | \$0.00 | NA 0 |  |
| HOMESTREET BANK,  | 5  | \$658,568.32   | 0.31% 0 | \$0.00 | NA 0 |  |
| HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$142,750.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| HSBC BANK USA, N.A.   | 6  | \$1,083,574.26 | 0.52% 0 | \$0.00 | NA 0 |  |
| IDEAL HOME LOANS, LLC   | 1  | \$206,250.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| INDIANA MEMBERS CREDIT<br>UNION                                     | 2  | \$233,900.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| INLAND BANK & TRUST   | 1  | \$225,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| INLANTA MORTGAGE, INC.  | 1  | \$187,656.27   | 0.09% 0 | \$0.00 | NA 0 |  |
| INTEGRITY FIRST<br>FINANCIAL GROUP, INC.                            | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| INTERBANK MORTGAGE<br>COMPANY                                       | 15 | \$2,672,750.00 | 1.27% 0 | \$0.00 | NA 0 |  |
| INVESTAR BANK   | 1  | \$250,196.67   | 0.12% 0 | \$0.00 | NA 0 |  |
| IQ CREDIT UNION   | 2  | \$208,516.65   | 0.1% 0  | \$0.00 | NA 0 |  |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$250,693.09   | 0.12% 0 | \$0.00 | NA 0 |  |
|   |    |                |         |        |      |  |

| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LLC              |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| JPMORGAN CHASE BANK,<br>N.A.                                       | 10 | \$1,507,728.08 | 0.72% 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                                  | 1  | \$178,500.00   | 0.08%   | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN<br>MORTGAGE                                   | 2  | \$410,789.10   | 0.2% 0  | \$0.00 | NA | 0 |
| KLEINBANK  | 1  | \$80,214.62    | 0.04% 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE,<br>INC.   | 1  | \$297,853.18   | 0.14% 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION  | 1  | \$83,700.00    | 0.04% 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$202,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC.                                   | 1  | \$215,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC<br>DBA LEGACY LENDING<br>HOME LOANS LLC        | 1  | \$149,600.00   | 0.07% 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK   | 2  | \$340,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE<br>LLC   | 1  | \$178,170.00   | 0.08% 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL<br>SERVICES, LLC                                 | 1  | \$155,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT<br>UNION A STATE<br>CHARTERED CREDIT<br>UNION | 1  | \$100,277.24   | 0.05% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE<br>CORPORATION                                    | 1  | \$382,500.00   | 0.18% 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL<br>SAVINGS BANK OF<br>NEBRASKA A<br>CORPORATION    | 1  | \$189,615.36   | 0.09% 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 3  | \$462,022.51   | 0.22% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 21 | \$3,800,641.56 | 1.81% 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION      | 1  | \$310,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK<br>LLC A LIMITED LIABILITY                      | 1  | \$74,463.29    | 0.04% 0 | \$0.00 | NA | 0 |
| M&T BANK   | 5  | \$682,794.74   | 0.32% 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL<br>GROUP INC                                   | 1  | \$278,022.20   | 0.13% 0 | \$0.00 | NA |   |
| MARK 1 MORTGAGE  | 1  | \$368,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
|  | 1  | \$295,000.00   | 0.14% 0 | \$0.00 | NA |   |

| MCGLONE MORTGAGE<br>COMPANY INC                                 |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MCJAB INC.  | 1 | \$73,939.02  | 0.04% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC.                                      | 1 | \$158,800.00 | 0.08%   | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU                                | 1 | \$59,497.13  | 0.03% 0 | \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$121,623.38 | 0.06% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY<br>MORTGAGE LLC                                  | 3 | \$830,996.04 | 0.4% 0  | \$0.00 | NA 0 |
| MILLENNIUM BANK   | 1 | \$396,916.67 | 0.19% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA<br>CORPORATION             | 1 | \$127,411.87 | 0.06% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC.   | 2 | \$476,845.47 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE ASSURANCE<br>INC                                       | 1 | \$119,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES INC DBA KIEL<br>MORTGAGE           | 1 | \$215,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 1 | \$139,550.00 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL,<br>INC                                      | 1 | \$172,508.36 | 0.08%   | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, AN INDIANA<br>CORPORATION  | 1 | \$78,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE PRODUCERS<br>INC                                       | 1 | \$69,499.07  | 0.03% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK A CORPORATION | 2 | \$313,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| NASA FEDERAL CREDIT<br>UNION                                    | 1 | \$213,079.42 | 0.1% 0  | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE  | 2 | \$375,234.10 | 0.18% 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$218,414.41 | 0.1% 0  | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS,<br>INC.                                     | 1 | \$222,396.20 | 0.11% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                          | 1 | \$98,147.20  | 0.05% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION,                         | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| NMLS#11712, A NEVADA CO  |   |                |         |        |    | Ш                |  |
|--|---|----------------|---------|--------|----|------------------|--|
| NETWORK FUNDING, L.P.  | 1 | \$231,900.00   | 0.11% 0 | \$0.00 | NA | 0                |  |
| NEW WINDSOR STATE<br>BANK  | 1 | \$130,000.00   | 0.06%   | \$0.00 | NA | 0                |  |
| NEW YORK COMMUNITY<br>BANK   | 2 | \$154,775.06   | 0.07% 0 | \$0.00 | NA | 0                |  |
| NEWBRIDGE BANK   | 1 | \$320,703.57   | 0.15% 0 | \$0.00 | NA | 0                |  |
| NICOLET NATIONAL BANK<br>A NATIONAL BANK                                     | 2 | \$249,700.25   | 0.12% 0 |        |    |                  |  |
| NION BANK AND TRUST  | 1 | \$131,600.00   | 0.06% 0 | \$0.00 | NA | 0                |  |
| NJ LENDERS CORP  | 1 | \$287,924.74   | 0.14% 0 |        |    | $\boldsymbol{T}$ |  |
| NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1 | \$410,947.04   | 0.2% 0  |        |    |                  |  |
| NORTH DALLAS BANK AND<br>TRUST   | 1 | \$225,000.00   | 0.11% 0 | \$0.00 | NA | 0                |  |
| NORTH STATE BANK<br>MORTGAGE   | 1 | \$178,695.10   | 0.08% 0 | \$0.00 | NA | 0                |  |
| NORTHERN BANK & TRUST<br>COMPANY, A<br>MASSACHUSSETTS<br>BANKING CORPORATION | 1 | \$275,004.87   | 0.13% 0 | \$0.00 | NA | 0                |  |
| NYCB MORTGAGE<br>COMPANY, LLC  | 8 | \$1,472,607.71 | 0.7% 0  | \$0.00 | NA | 0                |  |
| OCWEN LOAN SERVICING<br>LLC  | 1 | \$200,000.00   | 0.1% 0  | \$0.00 | NA | 0                |  |
| OLD LINE BANK  | 1 | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0                |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION          | 2 | \$414,818.18   | 0.2% 0  |        |    |                  |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2 | \$323,651.94   | 0.15% 0 | \$0.00 | NA | 0                |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                | 2 | \$367,778.00   | 0.17% 0 | \$0.00 | NA | 0                |  |
| PARK STERLING BANK   | 1 | \$99,289.03    | 0.05% 0 | \$0.00 | NA | 0                |  |
| PEAPACK-GLADSTONE<br>BANK  | 1 | \$248,199.34   | 0.12% 0 |        |    |                  |  |
| PEOPLES BANK   | 1 | \$181,202.48   | 0.09% 0 | \$0.00 | NA | 0                |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                              | 1 | \$123,129.81   | 0.06% 0 |        |    |                  |  |
| PERL MORTGAGE, INC.  | 1 | \$394,304.83   | 0.19% 0 | \$0.00 | NA | 0                |  |
| PHH HOME<br>LOANS/SUNBELT LENDING  | 1 | \$50,273.86    | 0.02% 0 |        |    |                  |  |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$120,584.95   | 0.06% 0 | \$0.00 | NA | 0                |  |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                       | 1 | \$223,410.70   | 0.11% 0 | \$0.00 | NA | 0                |  |

| PIKE CREEK MORTGAGE   SERVICES INC A   DELAWARE CORPORATION   PINNACLE BANK   2 \$692,000.00   0.33%   0 \$0.00   NA0   PINNACLE BANK   1 \$74,000.00   0.04%   0 \$0.00   NA0   PINNACLE BANK   1 \$74,000.00   0.04%   0 \$0.00   NA0   PINNACLE CAPITAL   1 \$76,000.00   0.04%   0 \$0.00   NA0   PINNACLE CAPITAL   1 \$76,000.00   0.04%   0 \$0.00   NA0   PLATTE VALLEY BANK   1 \$76,000.00   0.04%   0 \$0.00   NA0   PLAZA HOME MORTGAGE   2 \$407,227.14   0.19%   0 \$0.00   NA0   PNC MORTGAGE   3 \$10,465.589.78   4.98%   0 \$0.00   NA0   PNC MORTGAGE   1 \$129,081.73   0.06%   0 \$0.00   NA0   N  |                          |     |                 |          |        |    |   |   |
|---|--------------------------|-----|-----------------|----------|--------|----|---|---|
| PINNACLE BANK   2   \$692,000.00   0.33%   0   \$0.00   NA   0   PINNACLE BANK   1   \$74,000.00   0.04%   0   \$0.00   NA   0   PINNACLE CAPITAL   1   \$233,516.89   0.11%   0   \$0.00   NA   0   PINNACLE CAPITAL   1   \$233,516.89   0.11%   0   \$0.00   NA   0   PINNACLE CAPITAL   1   \$76,000.00   0.04%   0   \$0.00   NA   0   PINNACLE CAPITAL   1   \$76,000.00   0.04%   0   \$0.00   NA   0   PINNACLE CAPITAL   1   \$76,000.00   0.04%   0   \$0.00   NA   0   PINNACLE   ADDITION OF PINNACE   2   \$407,227.14   0.19%   0   \$0.00   NA   0   PINNACE   ADDITION OF PINNACE   ADDITI  | SERVICES INC A           | 1   | \$168,720.94    | 0.08% 0  | \$0.00 | NA | 0 |   |
| PINNACLE BANK - WYOMING   |                          | 2   | \$692,000.00    | 0.33% 0  | \$0.00 | NA | 0 | _ |
| MORTGAGE CORPORATION   S233,516.89   0.11%0   S0.00   NA   NA   NA   NA   NA   NA   NA  |                          | 1   | \$74,000.00     | 0.04% 0  | \$0.00 |    |   |   |
| NY  |                          | 1   | \$233,516.89    | 0.11% 0  | \$0.00 | NA | 0 |   |
| PNC MORTGAGE, A   DIVISION OF PNC BANK, N.A.   FOINT MORTGAGE   CORPORATION   S129,081.73   0.06% 0   S0.00   NA 0   NA 0   POINT MORTGAGE   CORPORATION   S129,081.73   0.06% 0   S0.00   NA 0   POTOMAC MORTGAGE   GROUP, LLC   S263,091.30   0.13% 0   S0.00   NA 0   PREMIUM MORTGAGE   CORPORATION   S110,205.68   0.05% 0   S0.00   NA 0   PRIMARY RESIDENTIAL   MORTGAGE   CORPORATION   MORTGAGE   LENDER   PRIME MORTGAGE   LENDING INC, A NORTH   S414,015.92   0.2% 0   S0.00   NA 0   CAROLINA CORPORATION   PRIMELENDING, A   PLAINSCAPITAL COMPANY   21   S3,445,463.87   1.64% 0   S0.00   NA 0   PROSPECT FINANCIAL   GROUP INC., A CALIFORNIA   S189,624.29   0.09% 0   S0.00   NA 0   CORPORATION   PULASKI BANK   A FEDERAL   SAVINGS BANK   S198,578.05   0.09% 0   S0.00   NA 0   PULASKI BANK   S198,578.05   0.09% 0   S0.00   NA 0   RADIUS FINANCIAL GROUP   TO STAN OF STA  |                          | 1   | \$76,000.00     | 0.04% 0  | \$0.00 | NA | 0 |   |
| DIVISION OF PNC BANK, N.A.   61   \$10,465,589.78   4.98% 0   \$0.00   NA   0   | PLAZA HOME MORTGAGE      | 2   | \$407,227.14    | 0.19% 0  | \$0.00 | NA | 0 |   |
| CORPORATION   | DIVISION OF PNC BANK,    | 61  | \$10,465,589.78 | 4.98% 0  | \$0.00 | NA | 0 |   |
| SESTIVENTIAL   SESTIVE  |                          | 1   | \$129,081.73    | 0.06% 0  | \$0.00 | NA | 0 |   |
| CORPORATION   |                          | 1   | \$263,091.30    | 0.13% 0  | \$0.00 | NA | 0 |   |
| MORTGAGE INC A LICENSED LENDER  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY PROGRESS BANK & TRUST PROSPECT FINANCIAL GROUP INC., A CALIFORNIA LAVINGS BANK QUICKEN LOANS INC. RADIUS FINANCIAL GROUP INC RBS CITIZENS, NA REGIONS BANK DBA RESIDENTIAL MORTGAGE SERVICES INC  RESIDENTIAL MORTGAGE  PRIME MORTGAGE LENDING 1 \$414,015.92 0.2% 0 \$0.00 NA 0   |                          | 1   | \$110,205.68    | 0.05%    | \$0.00 | NA | 0 |   |
| LENDING INC, A NORTH   1   \$414,015.92   0.2%   0   \$0.00   NA   0  | MORTGAGE INC A           | 2   | \$626,575.90    | 0.3% 0   | \$0.00 | NA | 0 |   |
| PLAINSCAPITAL COMPANY   21   \$3,443,463.87   1.64%   0   \$0.00   NA   0   | LENDING INC, A NORTH     | 1   | \$414,015.92    | 0.2% 0   | \$0.00 | NA | 0 |   |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA DPULASKI BANK   | ·                        | 21  | \$3,445,463.87  | 1.64% 0  | \$0.00 | NA | 0 |   |
| GROUP INC., A CALIFORNIA   1   \$153,000.00   0.07%   0   \$0.00   NA   0   | PROGRESS BANK & TRUST    | 1   | \$189,624.29    | 0.09% 0  | \$0.00 | NA | 0 |   |
| PULASKI BANK A FEDERAL   1   \$198,578.05   0.09% 0   \$0.00   NA 0   | GROUP INC., A CALIFORNIA | 1   | \$153,000.00    | 0.07% 0  | \$0.00 | NA | 0 |   |
| SAVINGS BANK   1   \$198,578.05   0.09% 0   \$0.00   NA   0   | PULASKI BANK             | 4   | \$371,171.16    | 0.18% 0  | \$0.00 | NA | 0 |   |
| RADIUS FINANCIAL GROUP   1   \$74,466.77   0.04% 0   \$0.00   NA 0     RBS CITIZENS, NA   37   \$4,893,578.79   2.33% 0   \$0.00   NA 0     REGIONS BANK DBA   2   \$139,157.52   0.07% 0   \$0.00   NA 0     RELIANCE BANK   1   \$70,000.00   0.03% 0   \$0.00   NA 0     REPUBLIC BANK & TRUST   1   \$110,950.00   0.05% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$84,888.16   0.04% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49   0.2% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$413,996.49 |                          | 1   | \$198,578.05    | 0.09% 0  | \$0.00 | NA | 0 |   |
| INC   | QUICKEN LOANS INC.       | 147 | \$30,246,931.78 | 14.38% 0 | \$0.00 | NA | 0 | _ |
| REGIONS BANK DBA<br>REGIONS MORTGAGE       2       \$139,157.52       0.07% 0       \$0.00       NA 0         RELIANCE BANK       1       \$70,000.00       0.03% 0       \$0.00       NA 0         REPUBLIC BANK & TRUST       1       \$110,950.00       0.05% 0       \$0.00       NA 0         RESIDENTIAL MORTGAGE<br>SERVICES INC       1       \$84,888.16       0.04% 0       \$0.00       NA 0         RESIDENTIAL MORTGAGE<br>SERVICES, INC       1       \$413,996.49       0.2% 0       \$0.00       NA 0   |                          | 1   | \$74,466.77     | 0.04% 0  | \$0.00 | NA | 0 |   |
| REGIONS MORTGAGE         2         \$139,157.52         0.07% 0         \$0.00         NA 0           RELIANCE BANK         1         \$70,000.00         0.03% 0         \$0.00         NA 0           REPUBLIC BANK & TRUST         1         \$110,950.00         0.05% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE SERVICES INC         1         \$84,888.16         0.04% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE SERVICES, INC         1         \$413,996.49         0.2% 0         \$0.00         NA 0   | RBS CITIZENS, NA         | 37  | \$4,893,578.79  | 2.33% 0  | \$0.00 | NA | 0 | _ |
| REPUBLIC BANK & TRUST         1         \$110,950.00         0.05% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE<br>SERVICES INC         1         \$84,888.16         0.04% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE<br>SERVICES, INC         1         \$413,996.49         0.2% 0         \$0.00         NA 0   |                          | 2   | \$139,157.52    | 0.07% 0  | \$0.00 |    |   |   |
| RESIDENTIAL MORTGAGE   1   \$84,888.16   0.04% 0   \$0.00   NA 0  | RELIANCE BANK            | 1   | ·               |          |        |    |   | _ |
| SERVICES INC   1   \$84,888.16   0.04% 0   \$0.00   NA   0  |                          | 1   | \$110,950.00    | 0.05% 0  | \$0.00 | NA | 0 | _ |
| SERVICES, INC 1 \$413,996.49 0.2% 0 \$0.00 NA 0   | SERVICES INC             | 1   | \$84,888.16     | 0.04% 0  | \$0.00 | NA | 0 |   |
| 1   |                          | 1   | \$413,996.49    |          |        | NA | 0 |   |
|   |                          | 1   | \$220,000.00    | 0.1% 0   | \$0.00 | NA | 0 |   |

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| RESIDENTIAL WHOLESALE<br>MORTGAGE INC                  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| RESOURCE LENDERS, INC.                                 | 1  | \$165,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE<br>CORPORATION A<br>MICHIGAN CORPORATION | 1  | \$221,375.17   | 0.11% 0 | \$0.00 | NA 0 |
| ROYAL UNITED<br>MORTGAGE LLC                           | 1  | \$132,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC.                                      | 1  | \$288,691.26   | 0.14% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT<br>UNION                             | 1  | \$166,182.22   | 0.08% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1  | \$234,570.33   | 0.11% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL<br>BANK                         | 5  | \$443,280.56   | 0.21% 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP.                                | 1  | \$178,728.56   | 0.08% 0 | \$0.00 | NA 0 |
| SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC           | 1  | \$152,897.96   | 0.07% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GA, INC.                         | 1  | \$192,483.28   | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK                                    | 1  | \$192,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHERN HERITAGE<br>BANK                              | 1  | \$121,529.77   | 0.06% 0 | \$0.00 | NA 0 |
| SOUTHERN HERTAGE<br>BANK                               | 1  | \$196,875.00   | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHPOINT BANK  | 1  | \$158,700.00   | 0.08% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK   | 2  | \$249,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| SPRINGFIELD FIRST<br>COMMUNITY BANK                    | 1  | \$157,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| SRP FEDERAL CREDIT<br>UNION                            | 3  | \$389,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B.                                | 16 | \$1,825,867.74 | 0.87% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                   | 16 | \$3,144,332.61 | 1.5% 0  | \$0.00 | NA 0 |
| STIFEL BANK & TRUST, A<br>STATE CHARTED BANK           | 1  | \$238,282.54   | 0.11% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST                                  | 4  | \$439,900.00   | 0.21% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK        | 2  | \$94,078.90    | 0.04% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                            | 1  | \$157,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE<br>CORPORATION                       | 1  | \$55,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| STONEGATE MORTGAGE<br>CORPORATION                      | 9  | \$2,121,727.11 | 1.01% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION                         | 1  | \$134,600.00   | 0.06% 0 | \$0.00 | NA 0 |
| SUNMARK FEDERAL<br>CREDIT UNION                        | 1  | \$79,423.79    | 0.04% 0 | \$0.00 | NA 0 |

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| SUNTRUST MORTGAGE,<br>INC.  | 87 | \$11,908,931.19 | 5.66% 0      | \$0.00 | NA 0 |
|---|----|-----------------|--------------|--------|------|
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION.       | 1  | \$303,000.00    | 0.14% 0      | \$0.00 | NA 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK              | 1  | \$170,785.06    | 0.08% 0      | \$0.00 | NA 0 |
| THE EQUITABLE BANK,<br>S.S.B. STATE SAVINGS<br>BANK               | 1  | \$79,500.00     | 0.04% 0      | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK             | 1  | \$149,500.00    | 0.07% 0      | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF TRENTON                             | 1  | \$79,861.54     | 0.04% 0      | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 11 | \$927,141.95    | 0.44% 0      | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST CO.                                     | 1  | \$350,000.00    | 0.17% 0      | \$0.00 | NA 0 |
| TJC MORTGAGE, INC.  | 1  | \$302,722.00    | 0.14% 0      | \$0.00 | NA 0 |
| TODAY?S LOAN<br>SOLUTIONS DBA OF<br>ST.CLAIR FINANCIAL CORP.      | 1  | \$185,653.10    | 0.09% 0      | \$0.00 | NA 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE           | 1  | \$99,865.00     | 0.05% 0      | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE  | 2  | \$334,184.20    | 0.16% 0      | \$0.00 | NA 0 |
| TRADITION MORTGAGE,<br>LLC  | 1  | \$200,000.00    | 0.1% 0       | \$0.00 | NA 0 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$135,200.00    | 0.06% 0      | \$0.00 | NA 0 |
| U.S. BANK N.A.  | 1  | \$70,299.90     | 0.03% 0      | \$0.00 | NA 0 |
| UBS AG, TAMPA BRANCH  | 1  | \$94,347.00     | 0.04% 0      | \$0.00 | NA 0 |
| UNION BANK AND TRUST  | 2  | \$170,000.00    | $0.08\% \ 0$ | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC.  | 1  | \$129,030.41    | 0.06% 0      | \$0.00 | NA 0 |
| UNITED BANK INC WEST<br>VIRGINIA BANKING<br>CORPORATION           | 1  | \$82,500.00     | 0.04% 0      | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                      | 38 | \$8,789,542.84  | 4.18% 0      | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION                                  | 1  | \$64,543.85     | 0.03% 0      | \$0.00 | NA 0 |
| UNIVERSITY OF ILLINOIS<br>EMPLOYESS CREDIT UNION                  | 1  | \$79,920.00     | 0.04% 0      | \$0.00 | NA 0 |
| CORPORATION UNIVERSITY OF ILLINOIS                                | 1  |                 |              |        |      |

|  |       |                              | 1 1       |                  |      |
|--|-------|------------------------------|-----------|------------------|------|
|  | 1,239 | \$210,289,237.22             | 100% 0    | \$0.00           | (    |
| Unavailable  | 4     | \$652,715.47                 | 0.2% 0    | \$0.00           | NA ( |
| ZEUS MORTGAGE, LTD.  | 1     | \$111,985.00                 | 0.05% 0   | \$0.00           | NA   |
| YORK TRADITIONS BANK   | 1     | \$200,000.00                 | 0.1% 0    | \$0.00           | NA ( |
| MORTGAGE, INC.   | 1     | \$279,584.85                 | 0.13% 0   | \$0.00           | NA ( |
| CORPORATION<br>WYNDHAM CAPITAL   | 1     | ¢270.504.05                  | 0.120/10  | \$0.00           | NT A |
| WYNDHAM CAPITAL MORTGAGE INC., A   | 1     | \$211,500.00                 | 0.1% 0    | \$0.00           | NA   |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1     | \$118,000.00                 | 0.06% 0   | \$0.00           | NA   |
| WILMINGTON SAVINGS<br>FUND SOCIETY, FSB, D/B/A<br>ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK   | 1     | \$180,697.59                 | 0.09% 0   | \$0.00           | NA   |
| WILLIAM RAVEIS<br>MORTGAGE LLC   | 1     | \$213,461.44                 | 0.1% 0    | \$0.00           | NA   |
| WHITNEY BANK   | 4     | \$232,847.97                 | 0.11% 0   | \$0.00           | NA ( |
| WHITE CROWN FEDERAL<br>CREDIT UNION  | 1     | \$209,000.00                 | 0.1% 0    | \$0.00           | NA   |
| <br>WESTSTAR MORTGAGE, INC.  | 1     | \$139,017.53                 | 0.07% 0   | \$0.00           | NA   |
| WESTSTAR MORTGAGE INC  | 1     | \$200,000.00                 | 0.1% 0    | \$0.00           | NA   |
| WELLS FARGO BANK, N.A.   | 67    | \$13,327,934.12              | 6.34% 0   | \$0.00           | NA ( |
| WELLESLEY BANK   | 1     | \$150,912.27                 | 0.07% 0   | \$0.00           | NA   |
| WEICHERT FINANCIAL<br>SERVICES   | 2     | \$237,000.00                 | 0.11% 0   | \$0.00           | NA   |
| WATERMARK CAPITAL INC  | 1     | \$315,029.38                 | 0.15% 0   | \$0.00           | NA   |
| WATERFORD BANK NA<br>COMMERICIAL BANK  | 1     | \$198,568.78                 | 0.09% 0   | \$0.00           | NA   |
| VILLAGE MORTGAGE<br>COMPANY  | 1     | \$64,000.00                  | 0.03% 0   | \$0.00           | NA   |
| VICTORIAN FINANCE LLC  | 1     | \$376,000.00                 | 0.18% 0   | \$0.00           | NA ( |
| VBS MORTGAGE,LLC.  | 1     | \$80,000.00                  | 0.04% 0   | \$0.00           | NA ( |
| BANK A KANSAS CORPORATION VANKEEF FINANCIAL, LLC   | 1     | \$132,000.00<br>\$210,893.68 | 0.06% 0   | \$0.00<br>\$0.00 | NA ( |
| VALLEY VIEW STATE  | 1     | ψ100,217.77                  | 0.03 70 0 | Ψ0.00            | IVA  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION US WIDE FINANCIAL, LLC | 1     | \$142,969.53<br>\$108,219.99 | 0.07% 0   | \$0.00           | NA ( |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION  | 1     | \$166,797.78                 | 0.08% 0   | \$0.00           | NA   |

Total

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| 31418BUS3 | AFFIRM HOME LOANS LLC  | 1   | \$115,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|-----------|--|-----|----------------|---------|--------|------|
|           | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA<br>CORPORATION   | 1   | \$65,000.00    | 0.04% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$242,000.00   | 0.15% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCING CORPORATION                                     | 1   | \$79,453.11    | 0.05% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2   | \$342,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                              | 1   | \$90,672.55    | 0.06% 0 | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL ,INC<br>.DBA<br>TEXASLENDING.COM,A<br>CORPORATION | 1   | \$78,343.36    | 0.05% 0 | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL INC<br>DBA TEXASLENDINGCOM A<br>CORPORATION       | 1   | \$109,238.09   | 0.07% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED MORTGAGE CORPORATION                                    | 1   | \$71,920.00    | 0.04% 0 | \$0.00 | NA 0 |
|           | AUSTIN FIRST MORTGAGE  | 1   | \$231,000.00   | 0.14% 0 | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK  | 8   | \$849,150.00   | 0.52% 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.  | 101 | \$7,830,303.49 | 4.84% 0 | \$0.00 | NA 0 |
|           | BANK OF ENGLAND  | 1   | \$67,727.62    | 0.04% 0 | \$0.00 | NA 0 |
|           | BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMP  | 1   | \$193,731.68   | 0.12% 0 | \$0.00 | NA 0 |
|           | BRANCH BANKING AND<br>TRUST COMPANY                                | 6   | \$604,529.92   | 0.37% 0 | \$0.00 | NA 0 |
|           | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1   | \$104,267.95   | 0.06% 0 | \$0.00 | NA 0 |
|           | C&R MORTGAGE<br>CORPORATION  | 1   | \$204,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|           | CALIBER HOME LOANS,<br>INC.  | 7   | \$921,267.61   | 0.57% 0 | \$0.00 | NA 0 |
|           | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY               | 2   | \$146,498.02   | 0.09% 0 | \$0.00 | NA 0 |
|           | CF FUNDING<br>CORPORATION  | 1   | \$129,105.45   | 0.08% 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$108,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|           | CITIBANK,N.A.  | 58  | \$6,444,049.30 | 3.98% 0 | \$0.00 | NA 0 |
|           | CITIZENS BANK OF ADA   | 1   | \$53,500.00    | 0.03% 0 | \$0.00 | NA 0 |

| COI        | LE TAYLOR BANK  | 6  | \$1,022,228.76 | 0.63% 0      | \$0.00 | NA 0 |
|------------|---|----|----------------|--------------|--------|------|
|            | MPASS BANK  | 9  | \$1,187,998.08 | 0.73% 0      | \$0.00 | NA 0 |
| COI        | RNERSTONE HOME<br>IDING, INC.   | 2  | \$386,856.15   | 0.24% 0      | \$0.00 | NA 0 |
|            | RNERSTONE MORTGAGE  | 1  | \$112,674.11   | 0.07% 0      | \$0.00 | NA 0 |
|            | RNERSTONE MORTGAGE  | 1  | \$112,074.11   | 0.07%0       | \$0.00 | NAU  |
| LLC        | C A WISCONSIN LIMITED BILITY COMPANY                                      | 1  | \$83,414.36    | 0.05% 0      | \$0.00 | NA 0 |
| MO         | OSSCOUNTRY<br>RTGAGE, INC., A<br>RPORATION                                | 1  | \$178,561.88   | 0.11% 0      | \$0.00 | NA 0 |
| DHI<br>LTI | MORTGAGE COMPANY  | 1  | \$116,934.41   | 0.07% 0      | \$0.00 | NA 0 |
| DHI<br>LTI | MORTGAGE COMPANY,   | 1  | \$125,864.13   | 0.08%        | \$0.00 | NA 0 |
| DHI<br>LTI | MORTGAGE COMPANY,<br>D.   | 1  | \$117,671.27   | 0.07% 0      | \$0.00 | NA 0 |
| INC        | ECTORS MORTGAGE<br>AN OREGON<br>RPORATION                                 | 1  | \$100,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| DIT        | ECH MORTGAGE CORP   | 3  | \$236,250.00   | 0.15% 0      | \$0.00 | NA 0 |
| MO<br>AD'  | APER AND KRAMER<br>RTGAGE CORP DBA 1ST<br>VANTAGE MORTGAGE A<br>RPORATION | 1  | \$60,000.00    | 0.04% 0      | \$0.00 | NA 0 |
| EMI<br>INC | BRACE HOME LOANS,   | 13 | \$1,209,000.00 | 0.75% 0      | \$0.00 | NA 0 |
| CAI        | JIFUND MORTGAGE, A<br>LIFORNIA<br>RPORATION                               | 1  | \$96,700.00    | 0.06% 0      | \$0.00 | NA 0 |
| EVI        | ERBANK  | 19 | \$2,129,276.31 | 1.32% 0      | \$0.00 | NA 0 |
| DBA        | ERETT FINANCIAL INC<br>A SUPREME LENDING A<br>KAS LENDING                 | 1  | \$104,764.46   | 0.06% 0      | \$0.00 | NA 0 |
|            | MILY ADVANTAGE<br>DERAL CREDIT UNION                                      | 1  | \$127,119.21   | 0.08% 0      | \$0.00 | NA 0 |
| FAN        | MILY MORTGAGE, INC.   | 1  | \$103,300.00   | $0.06\% \ 0$ | \$0.00 | NA 0 |
| LIM        | Y SERVICING LLC A<br>IITED LIABILITY<br>RPORATION                         | 1  | \$90,365.56    | 0.06% 0      | \$0.00 | NA 0 |
| DBA        | ARON FINANCIAL LLC<br>A SMARTER<br>RTGAGES                                | 1  | \$119,163.37   | 0.07% 0      | \$0.00 | NA 0 |
|            | ELITY BANK AN IOWA<br>NKING CORPORATION                                   | 1  | \$63,750.00    | 0.04% 0      | \$0.00 | NA 0 |
|            | ST BANK, A NC<br>RPORATION  | 1  | \$80,000.00    | 0.05% 0      | \$0.00 | NA 0 |
|            |   | 1  | \$112,800.00   | 0.07% 0      | \$0.00 | NA 0 |

| FIRST CENTENNIAL MORTGAGE CORPORATION  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST CENTURY BANK NA<br>A CORPORATION   | 1  | \$400,000.00   | 0.25%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE INC  | 1  | \$50,050.91    | 0.03%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA  | 3  | \$396,165.68   | 0.24%   | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                   | 2  | \$199,751.36   | 0.12%   | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3  | \$159,350.00   | 0.1%    | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$678,926.16   | 0.42%   | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE CORPORATION    | 1  | \$75,735.21    | 0.05% ( | \$0.00 | NA | 0 |
| GLACIER BANK   | 1  | \$118,335.15   | 0.07%   | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK  | 1  | \$213,014.29   | 0.13%   | \$0.00 | NA | 0 |
| GREAT WESTERN<br>FINANCIAL SERVICES INC  | 1  | \$254,226.83   | 0.16%   | \$0.00 | NA | 0 |
| GREEN TREE SERVICING<br>LLC  | 75 | \$6,666,638.70 | 4.12%   | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 2  | \$445,603.16   | 0.28%   | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                            | 9  | \$1,239,249.54 | 0.77% ( | \$0.00 | NA | 0 |
| GUARANTY FEDERAL<br>FINANCIAL CORPORAT   | 1  | \$130,000.00   | 0.08%   | \$0.00 | NA | 0 |
| HEARTLAND NATIONAL<br>BANK   | 1  | \$34,259.46    | 0.02%   | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$93,673.40    | 0.06%   | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC   | 1  | \$185,685.25   | 0.11%   | \$0.00 | NA | 0 |
| HOWARD BANK  | 1  | \$118,000.00   | 0.07%   | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 4  | \$743,476.86   | 0.46% ( | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$92,000.00    | 0.06%   | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 8  | \$1,430,121.67 | 0.88%   | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$150,000.00   | 0.09% ( | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A                                    | 1  | \$46,000.00    | 0.03%   | \$0.00 | NA | 0 |

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| MISSOURI CORPORATION  |     |                 |          |        |    | 1 |
|---|-----|-----------------|----------|--------|----|---|
| JPMORGAN CHASE BANK,<br>N.A.                                  | 229 | \$24,202,559.59 | 14.95% 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                               | 3   | \$267,639.77    | 0.17% 0  | \$0.00 | NA | 0 |
| KLEBERG BANK  | 1   | \$59,338.86     | 0.04% 0  | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1   | \$102,576.06    | 0.06% 0  | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 17  | \$2,866,646.00  | 1.77% 0  | \$0.00 | NA | 0 |
| LOANLEADERS OF<br>AMERICA INC, A<br>CALIFORNIA<br>CORPORATION | 1   | \$168,000.00    | 0.1% 0   | \$0.00 | NA |   |
| M&T BANK  | 12  | \$1,491,862.97  | 0.92% 0  | \$0.00 | NA | 0 |
| MAIN BANK   | 1   | \$146,818.16    | 0.09% 0  | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE LLC                                | 1   | \$417,000.00    | 0.26% 0  | \$0.00 | NA |   |
| MIDWEST EQUITY<br>MORTGAGE, LLC                               | 1   | \$112,718.99    | 0.07% 0  | \$0.00 | NA | 0 |
| MILEND INC A GEORGIA<br>CORPORATION                           | 1   | \$186,425.00    | 0.12% 0  | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE,<br>INC., AN INDIANA<br>CORPORATION        | 1   | \$109,600.00    | 0.07% 0  | \$0.00 | NA | 0 |
| MMS MORTGAGE<br>SERVICES, LTD                                 | 1   | \$108,835.88    | 0.07% 0  | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED                                    | 1   | \$100,385.91    | 0.06% 0  | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE<br>INC D.B.A BRIGHTPATH<br>MORTGAGE,A      | 1   | \$119,000.00    | 0.07% 0  | \$0.00 | NA | 0 |
| MORTGAGE BROKER<br>NETWORK GROUP LLC                          | 1   | \$63,553.80     | 0.04% 0  | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                 | 1   | \$113,570.27    | 0.07% 0  | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1   | \$60,000.00     | 0.04% 0  | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 26  | \$3,955,917.04  | 2.44% 0  | \$0.00 | NA | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                        | 3   | \$406,950.00    | 0.25% 0  |        | NA |   |
| NEW PENN FINANCIAL, LLC                                       | 4   | \$526,150.00    | 0.33% 0  | \$0.00 | NA | 0 |
| NTFN, INC.  | 1   | \$73,487.44     | 0.05% 0  |        | NA |   |
| NYCB MORTGAGE<br>COMPANY, LLC                                 | 6   | \$830,255.03    | 0.51% 0  |        | NA |   |
| OCWEN LOAN SERVICING<br>LLC                                   | 1   | \$183,000.00    | 0.11% 0  | \$0.00 | NA | 0 |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1   | \$96,133.91     | 0.06%  | 0 \$0.00 | NA | 0 |  |
|---|-----|-----------------|--------|----------|----|---|--|
| PENNYMAC LOAN<br>SERVICES, LLC  | 1   | \$358,375.00    | 0.22%  | 0 \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 1   | \$71,501.30     | 0.04%  | 0 \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE          | 1   | \$133,183.73    | 0.08%  | 0 \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC   | 1   | \$183,361.60    | 0.11%  | 0 \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY<br>COMPANY               | 1   | \$94,333.32     | 0.06%  | \$0.00   | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION   | 1   | \$87,007.74     | 0.05%  | 0 \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE      | 1   | \$124,711.51    | 0.08%  | 0 \$0.00 | NA | 0 |  |
| PIKE CREEK MORTGAGE<br>SERVICES INC.                                  | 1   | \$123,062.59    | 0.08%  | 0 \$0.00 | NA | 0 |  |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                  | 1   | \$101,000.00    | 0.06%  | \$0.00   | NA | 0 |  |
| PLAZA HOME MORTGAGE   | 4   | \$471,947.35    | 0.29%  | 0 \$0.00 | NA | 0 |  |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                      | 30  | \$2,844,161.49  | 1.76%  | \$0.00   | NA | 0 |  |
| PRESIDENTIAL BANK, FSB  | 1   | \$71,987.21     | 0.04%  | 0 \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC A<br>LICENSED LENDER              | 2   | \$207,376.71    | 0.13%  | 0 \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 6   | \$874,000.00    | 0.54%  | \$0.00   | NA | 0 |  |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION         | 1   | \$127,000.00    | 0.08%  | \$0.00   | NA | O |  |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1   | \$53,000.00     | 0.03%  | \$0.00   | NA | O |  |
| QUICKEN LOANS INC   | 1   | \$230,453.24    | 0.14%  | 0 \$0.00 | NA | 0 |  |
| QUICKEN LOANS INC.  | 367 | \$51,050,118.17 | 31.53% | 1        |    | - |  |
| RBS CITIZENS, NA  | 11  | \$1,009,390.00  | 0.62%  | 0 \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$276,000.00    | 0.17%  | 0 \$0.00 | NA | 0 |  |
|   | 1   | \$136,500.00    | 0.08%  | 0 \$0.00 | NA | 0 |  |
|   |     |                 |        |          |    |   |  |

| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE<br>LIMITED LI                  |    |                |              |        |    |   |
|---|----|----------------|--------------|--------|----|---|
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                      | 1  | \$223,000.00   | 0.14% 0      | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.  | 1  | \$124,925.00   | 0.08% 0      | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE<br>GROUP LLC   | 1  | \$99,316.40    | 0.06% 0      | \$0.00 | NA | 0 |
| ROYAL UNITED<br>MORTGAGE LLC  | 7  | \$720,144.04   | 0.44% 0      | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$198,229.47   | 0.12% 0      | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$190,000.00   | 0.12% 0      | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL<br>CORPORATION   | 1  | \$78,500.00    | 0.05% 0      | \$0.00 | NA | 0 |
| SHELTER LENDING<br>SERVICES, LLC  | 1  | \$80,550.00    | 0.05% 0      | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALIST, INC.                                    | 1  | \$132,271.34   | 0.08% 0      | \$0.00 | NA | 0 |
| SML CAPITAL, INC.   | 1  | \$129,500.00   | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 9  | \$1,604,200.00 | 0.99% 0      | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION   | 4  | \$484,156.83   | 0.3% 0       | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE,<br>INC.  | 13 | \$877,752.31   | 0.54% 0      | \$0.00 | NA | 0 |
| TCF NATIONAL BANK   | 3  | \$291,302.81   | 0.18% 0      | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK   | 8  | \$1,093,553.30 | 0.68% 0      | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC<br>A CORPORATION                                    | 1  | \$92,000.00    | 0.06% 0      | \$0.00 | NA | 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC   | 1  | \$56,000.00    | 0.03%        | \$0.00 | NA | 0 |
| TRADITION MORTGAGE<br>LLC LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$113,000.00   | 0.07% 0      | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE<br>CORPORATION, A<br>CONNECTICUT<br>CORPORATION         | 1  | \$40,000.00    | 0.02% 0      | \$0.00 | NA | 0 |
| U.S. BANK N.A.  | 8  | \$843,318.43   | 0.52% 0      | \$0.00 | NA | 0 |
| U.S. EMPLOYEES OC FCU   | 1  | \$102,000.00   | 0.06% 0      | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH  | 1  | \$141,996.48   | 0.09% 0      | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC, A CORPORATION                               | 1  | \$86,207.86    | 0.05% 0      | \$0.00 | NA |   |
|   | 9  | \$1,504,000.00 | 0.93% 0      | \$0.00 | NA | 0 |

|           | UNITED WHOLESALE<br>MORTGAGE   |       |                  |              |        |    |   |  |
|-----------|--|-------|------------------|--------------|--------|----|---|--|
|           | US FINANCIAL GROUP, INC<br>DBA LOUISIANA<br>MORTGAGE ASS                   | 1     | \$213,000.00     | 0.13% 0      | \$0.00 | NA | 0 |  |
|           | V.I.P. MORTGAGE INC.   | 1     | \$120,000.00     | 0.07% 0      | \$0.00 | NA | 0 |  |
|           | VENTURE LENDING GROUP<br>LLC   | 1     | \$111,715.66     | 0.07% 0      | \$0.00 | NA | 0 |  |
|           | WATERMARK CAPITAL INC  | 1     | \$145,000.00     | 0.09% 0      | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.   | 128   | \$14,347,515.33  | 8.86% 0      | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.   | 1     | \$104,267.95     | 0.06% 0      | \$0.00 | NA | 0 |  |
|           | WHITNEY BANK   | 1     | \$76,473.63      | $0.05\% \ 0$ | \$0.00 | NA | 0 |  |
|           | WHOLESALE CAPITAL CORPORATION  | 1     | \$206,549.84     | 0.13% 0      | \$0.00 | NA | 0 |  |
|           | WILLAMETTE VALLEY<br>BANK A CORPORATION                                    | 1     | \$359,724.42     | 0.22% 0      | \$0.00 | NA | 0 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1     | \$291,500.00     | 0.18% 0      | \$0.00 | NA | 0 |  |
|           | WOLFE FINANCIAL INC  | 1     | \$79,387.93      | 0.05% 0      | \$0.00 | NA | 0 |  |
|           | WR STARKEY MORTGAGE<br>LLP   | 1     | \$166,147.03     | 0.14% 0      | \$0.00 | NA | 0 |  |
| Total     |  | 1,361 | \$161,889,815.54 | 100% 0       | \$0.00 |    | 0 |  |
|           |  |       |                  |              |        |    | H |  |
| 31418BUT1 | ACC GROUP INC.   | 1     | \$451,576.99     | 0.1% 0       | \$0.00 | NA |   |  |
|           | ACC GROUP INC COR  | 2     | \$1,113,049.07   | 0.24% 0      | \$0.00 | NA | 0 |  |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1     | \$487,645.66     | 0.1% 0       | \$0.00 | NA | 0 |  |
|           | ALAMEDA MORTGAGE<br>CORPORATION  | 2     | \$1,250,118.68   | 0.26% 0      | \$0.00 | NA | 0 |  |
|           | ALAMEDA MORTGAGE<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION             | 1     | \$624,618.68     | 0.13% 0      | \$0.00 | NA | 0 |  |
|           | ALLIANCE WEST<br>MORTGAGE, INC.  | 2     | \$1,008,349.71   | 0.21% 0      | \$0.00 | NA | 0 |  |
|           | AMBER SKY HOME<br>MORTGAGE LLC   | 1     | \$487,500.00     | 0.1% 0       | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.  | 1     | \$466,884.38     | 0.1% 0       | \$0.00 | NA | 0 |  |
|           | AMERICAN KEN, INC., A<br>CALIFORNIA<br>CORPORATION                         | 1     | \$550,000.00     | 0.12% 0      | \$0.00 | NA | 0 |  |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                   | 4     | \$2,149,066.77   | 0.45% 0      | \$0.00 | NA | 0 |  |
|           | AMERIFUND HOME<br>MORTGAGE LLC (CFL #                                      | 1     | \$460,000.00     | 0.1% 0       | \$0.00 | NA | 0 |  |

| 12861)   |     |                 |          |        |    |
|--|-----|-----------------|----------|--------|----|
| APEX MORTGAGE, LLC   | 1   | \$440,000.00    | 0.09% 0  | \$0.00 | NA |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION              | 1   | \$490,000.00    | 0.1% 0   | \$0.00 | NA |
| ARBORETUM MORTGAGE<br>CORPORATION, A<br>WASHINGTON<br>CORPORATION                | 1   | \$484,000.00    | 0.1% 0   | \$0.00 | NA |
| ARCSTONE FINANCIAL INC.  | 1   | \$496,000.00    | 0.1% 0   | \$0.00 | NA |
| AUGUSTA FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                           | 1   | \$625,500.00    | 0.13% 0  | \$0.00 | NA |
| BAY-VALLEY MORTGAGE<br>GROUP   | 6   | \$3,085,828.98  | 0.65% 0  | \$0.00 | NA |
| BEST CAPITAL FUNDING   | 1   | \$623,773.40    | 0.13% 0  | \$0.00 | NA |
| BLUE BRICK FINANCIAL<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPA               | 2   | \$923,052.00    | 0.19% 0  | \$0.00 | NA |
| BM REAL ESTATE<br>SERVICES INC   | 1   | \$624,618.68    | 0.13% 0  | \$0.00 | NA |
| BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION.                | 1   | \$625,000.00    | 0.13% 0  | \$0.00 | NA |
| BRIDGELOCK CAPITAL   | 1   | \$606,644.03    | 0.13% 0  | \$0.00 | NA |
| BRIGHTEN LENDING   | 1   | \$499,080.00    | 0.11% 0  | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION  | 9   | \$4,876,839.21  | 1.03% 0  | \$0.00 | NA |
| C&E FINANCIAL GROUP<br>INC DBA VINTAGE<br>LENDING                                | 1   | \$510,735.37    | 0.11% 0  | \$0.00 | NA |
| CALIBER HOME LOANS,<br>INC.  | 118 | \$61,826,151.00 | 13.06% 0 | \$0.00 | NA |
| CAPITAL ONE, N.A.  | 4   | \$2,020,426.99  | 0.43% 0  | \$0.00 | NA |
| CAPSTONE DIRECT, INC   | 1   | \$541,800.00    | 0.11% 0  | \$0.00 | NA |
| CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING | 1   | \$495,000.00    | 0.1% 0   | \$0.00 | NA |
| CATALYST LENDING, INC -<br>COR   | 1   | \$623,773.40    | 0.13% 0  | \$0.00 | NA |
| CENTURY 21 MORTGAGE  | 1   | \$526,423.33    | 0.11% 0  | \$0.00 | NA |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION                         | 1   | \$520,000.00    | 0.11% 0  | \$0.00 | NA |
| CLEARPATH LENDING, A<br>CALIFORNIA   | 1   | \$490,000.00    | 0.1% 0   | \$0.00 | NA |

| CORPORATION   |    |                 |         |        |    |
|---|----|-----------------|---------|--------|----|
| COLE TAYLOR BANK  | 48 | \$25,898,695.01 | 5.47% 0 | \$0.00 | NA |
| CONTOUR MORTGAGE<br>CORPORATION                                       | 1  | \$625,000.00    | 0.13% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE<br>SERVICES INC, A<br>MARYLAND CORPORATION       | 1  | \$467,200.00    | 0.1% 0  | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1  | \$542,700.00    | 0.11% 0 | \$0.00 | NA |
| CS FINANCIAL, INC.  | 1  | \$625,000.00    | 0.13% 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL<br>GROUP  | 1  | \$625,500.00    | 0.13% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS<br>INC  | 5  | \$2,445,744.85  | 0.52% 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                   | 1  | \$458,500.00    | 0.1% 0  | \$0.00 | NA |
| DLJ FINANCIAL, INC  | 1  | \$525,000.00    | 0.11% 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP,<br>INC DBA CAPITAL<br>MORTGAGE SERV              | 2  | \$991,500.00    | 0.21% 0 | \$0.00 | NA |
| E-TENG CORP, A<br>CALIFORNIA<br>CORPORATION                           | 1  | \$473,200.00    | 0.1% 0  | \$0.00 | NA |
| EVERBANK  | 54 | \$29,268,825.33 | 6.18% 0 | \$0.00 | NA |
| FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LIMITED<br>LIABILITY C | 1  | \$539,000.00    | 0.11% 0 | \$0.00 | NA |
| FIRST HALLMARK<br>MORTGAGE  | 1  | \$599,154.60    | 0.13% 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 1  | \$593,003.29    | 0.13% 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1  | \$535,494.43    | 0.11% 0 | \$0.00 | NA |
| FIRST STANDARD<br>FINANCIAL CORP - COR                                | 1  | \$474,345.58    | 0.1% 0  | \$0.00 | NA |
| FIRST WHOLESALE<br>LENDING, INC                                       | 1  | \$625,500.00    | 0.13% 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 20 | \$10,823,390.03 | 2.29% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION                                       | 3  | \$1,501,404.86  | 0.32% 0 | \$0.00 | NA |
| FREMONT BANK  | 29 | \$15,514,101.39 | 3.28% 0 | \$0.00 | NA |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION, A                            | 1  | \$546,000.00    | 0.12% 0 | \$0.00 | NA |

| CALIFORNIA CORPORATI   |    |                 |         |        |    |   |
|--|----|-----------------|---------|--------|----|---|
| GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA<br>CORPORATION     | 2  | \$1,231,000.00  | 0.26% 0 | \$0.00 | NA | 0 |
| GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$600,000.00    | 0.13% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC                                    | 2  | \$1,103,060.75  | 0.23% 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATION                          | 1  | \$461,363.49    | 0.1% 0  | \$0.00 | NA | 0 |
| GOOGAIN INC, A<br>CORPORATION                                    | 1  | \$480,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| GOOGAIN INC, A<br>CORPORATION.                                   | 1  | \$500,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                   | 1  | \$625,500.00    | 0.13% 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION               | 1  | \$488,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION              | 3  | \$1,574,176.65  | 0.33% 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL<br>CORPORATION                               | 1  | \$500,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION               | 1  | \$623,200.00    | 0.13% 0 | \$0.00 | NA | 0 |
| HOME SERVICE LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1  | \$435,146.46    | 0.09% 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK,   | 85 | \$42,772,714.49 | 9.04% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 1  | \$499,900.00    | 0.11% 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1  | \$607,429.14    | 0.13% 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 11 | \$6,076,011.10  | 1.28% 0 | \$0.00 | NA | 0 |
| INLAND VALLEY HOME<br>LOAN, INC., A CALIFORNIA<br>CORPORATION    | 1  | \$512,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC., A<br>CALIFORNIA<br>CORPORATION              | 1  | \$522,520.84    | 0.11% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE INC                               | 1  | \$579,182.78    | 0.12% 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE<br>SERVICES INC, A<br>CALIFORNIA               | 1  | \$625,000.00    | 0.13% 0 | \$0.00 | NA | 0 |

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| CORPORATION   |    |                 |         |        |    |   |
|---|----|-----------------|---------|--------|----|---|
| JEBSEN FUNDING, INC., A<br>CALIFORNIA<br>CORPORATION          | 1  | \$604,000.00    | 0.13% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.             | 1  | \$500,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA<br>CORPORATION              | 1  | \$625,000.00    | 0.13% 0 | \$0.00 | NA | 0 |
| JMJ FINALCIAL GROUP, A<br>CALIFORNIA<br>CORPORATION           | 1  | \$592,164.47    | 0.13% 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP   | 1  | \$562,350.00    | 0.12% 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK,<br>N.A.                                  | 1  | \$525,576.34    | 0.11% 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE<br>CORPORATION AND<br>REALTY, INC              | 1  | \$501,215.00    | 0.11% 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                               | 1  | \$488,155.10    | 0.1% 0  | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION            | 1  | \$538,665.63    | 0.11% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA<br>CORPORATION            | 1  | \$505,875.00    | 0.11% 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE<br>BANKERS CORP.                            | 1  | \$625,500.00    | 0.13% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES                               | 1  | \$440,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE<br>CORPORATION                               | 1  | \$470,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| LOAN GALLERY INC  | 1  | \$526,257.46    | 0.11% 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC,<br>A CALIFORNIA<br>CORPORATION        | 1  | \$500,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 45 | \$23,169,394.77 | 4.89% 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF<br>AMERICA, INC.                               | 1  | \$437,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| LPMC, LLC DBA<br>LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY | 1  | \$489,709.03    | 0.1% 0  | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK<br>LLC                                     | 1  | \$458,642.46    | 0.1% 0  | \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA<br>CORPORATION                        | 2  | \$1,108,000.00  | 0.23% 0 | \$0.00 | NA | 0 |

| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION             | 1  | \$502,577.30    | 0.11% 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|---------|--------|----|---|--|
| MIDWEST EQUITY<br>MORTGAGE, LLC                                    | 1  | \$441,391.05    | 0.09% 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1  | \$479,223.83    | 0.1% 0  | \$0.00 | NA | 0 |  |
| MORGAN HOME LOAN<br>FUNDING CORPORATION                            | 2  | \$1,123,079.52  | 0.24% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION | 2  | \$1,011,550.00  | 0.21% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC., DBA KIEL<br>MORTGAGE           | 1  | \$516,770.85    | 0.11% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>L.L.C.                                   | 1  | \$520,950.00    | 0.11% 0 | \$0.00 | NA | 0 |  |
| NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 2  | \$1,061,805.77  | 0.22% 0 | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE   | 27 | \$13,281,215.26 | 2.81% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE EQUITIES<br>CORPORATION, A NEW<br>YORK CORPORATION      | 1  | \$436,000.00    | 0.09% 0 | \$0.00 | NA | 0 |  |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                                | 1  | \$601,500.00    | 0.13% 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION                             | 2  | \$1,038,712.81  | 0.22% 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC  | 1  | \$560,000.00    | 0.12% 0 | \$0.00 | NA | 0 |  |
| NMSI, INC.   | 5  | \$2,982,220.79  | 0.63% 0 | \$0.00 | NA | 0 |  |
| NORTHERN SIERRA<br>FINANCIAL SERVICES                              | 1  | \$536,243.37    | 0.11% 0 | \$0.00 | NA | 0 |  |
| NYCB MORTGAGE<br>COMPANY, LLC                                      | 7  | \$3,509,905.38  | 0.74% 0 | \$0.00 | NA | 0 |  |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                | 1  | \$784,000.00    | 0.17% 0 | \$0.00 | NA | 0 |  |
| OCEAN MORTGAGE CORP,<br>A CALIFORNIA<br>CORPORATION                | 1  | \$493,000.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
| ONYX LENDING LLC   | 1  | \$526,240.69    | 0.11% 0 | \$0.00 | NA | 0 |  |
| ONYX LENDING, LLC  | 1  | \$625,500.00    | 0.13% 0 | \$0.00 | NA | 0 |  |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                     | 2  | \$1,071,500.00  | 0.23% 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS INC  | 1  | \$479,323.68    | 0.1% 0  | \$0.00 | NA | 0 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA<br>CORPORATION                | 3  | \$1,625,000.00  | 0.34%   | \$0.00 | NA | 0 |  |
|  | 1  | \$451,500.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
|  |    |                 |         |        |    |   |  |

| PACIFIC COAST FINANCIAL<br>LLC, A WASHINGTON<br>LIMITED LIABILITY   |    |                 |         |        |    |   |
|---|----|-----------------|---------|--------|----|---|
| PACIFIC LENDING LLC   | 1  | \$621,500.00    | 0.13% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                   | 1  | \$436,547.72    | 0.09% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1  | \$501,515.57    | 0.11% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIABILITY<br>COMPANY         | 1  | \$573,329.15    | 0.12% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 7  | \$3,771,727.57  | 0.8% 0  | \$0.00 | NA | 0 |
| PENRITH HOME LOANS/<br>NORTHEAST,                                   | 1  | \$495,600.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PENRITH HOME<br>LOANS/WRE,  | 1  | \$451,500.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS                   | 1  | \$451,338.24    | 0.1% 0  | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS          | 1  | \$535,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                            | 7  | \$3,563,616.87  | 0.75% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE LLC                                    | 1  | \$474,295.64    | 0.1% 0  | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 22 | \$12,043,406.45 | 2.54% 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                    | 9  | \$5,066,238.07  | 1.07% 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC.   | 1  | \$588,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS<br>FINANCIAL, A CALIFORNIA<br>CORPORATION          | 1  | \$551,920.00    | 0.12% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA<br>CORPORATION                    | 1  | \$468,675.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                            | 17 | \$9,449,651.14  | 2% 0    | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION       | 1  | \$459,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 60 | \$32,781,954.23 | 6.92% 0 | \$0.00 | NA | 0 |

| PROVII<br>BANK I | DENT SAVINGS<br>FSB | 15 | \$7,939,197.56                         | 1.68%   | \$0.00       | NA    | 0        |
|------------------|---------------------|----|--|---------|--------------|-------|----------|
| QUICK            | EN LOANS INC        | 1  | \$546,520.98                           | 0.12%   | \$0.00       | NA    | 0        |
|                  | EN LOANS INC.       | 55 | \$32,280,168.45                        | 6.82% ( |              | 1     |          |
|                  | FINANCIAL CORP      | 3  | \$1,599,013.19                         | 0.34%   |              | 1     |          |
|                  | C., A CALIFORNIA    |    |  |         |              |       |          |
|                  | RATION              | 1  | \$561,557.65                           | 0.12%   | \$0.00       | NA    | 0        |
| RJS, IN          | C., A CALIFORNIA    |    | <b>\$451</b> ,000,00                   | 0.107.6 | Φ0.00        | 27.4  | 0        |
| CORPO            | RATION              | 1  | \$451,000.00                           | 0.1%    | \$0.00       | NA    | U        |
| RMC M            | ORTGAGE             | 1  | Φ4 <b>2</b> 5,000,50                   | 0.000   | Φ0.00        | NT A  | 0        |
| CORPO            | RATION              | 1  | \$425,080.50                           | 0.09%   | \$0.00       | NA    | O        |
| RPM M            | ORTGAGE, INC.       | 1  | \$625,500.00                           | 0.13% ( | \$0.00       | NA    | 0        |
| SEATT            | LE'S BEST           |    |  |         |              |       |          |
| MORTO            | GAGE, INC., A       |    | ¢517.500.00                            | 0.1107  | φο οο        | NT A  | 0        |
| WASHI            | NGTON               | 1  | \$517,500.00                           | 0.11%   | \$0.00       | NA    | U        |
| CORPO            | RATION              |    |  |         |              |       |          |
| STEPST           | ONE MORTGAGE        |    |  |         |              |       |          |
| COMPA            | ANY, INC, A         | 3  | \$1,455,200.00                         | 0.31%   | \$0.00       | NA    | 0        |
| MASSA            | CHUSETTS            | 3  | \$1,433,200.00                         | 0.51%   | \$0.00       | INA   | U        |
| CORPO            | RATION              |    |  |         |              |       |          |
| STONE            | GATE MORTGAGE       | 8  | \$4,197,500.00                         | 0.89% ( | \$0.00       | NA    | 0        |
| CORPO            | RATION              | 0  | \$4,197,300.00                         | 0.0970  | , \$0.00     | IVA   | U        |
| STRAT            | IS FINANCIAL        |    |  |         |              |       |          |
| CORPO            | RATION, A           | 3  | \$1,695,000.00                         | 0.36%   | \$0.00       | NA    | 0        |
| CALIFO           |                     |    | \$1,073,000.00                         | 0.50 %  | \$0.00       | IVA   |          |
|                  | RATION              |    |  |         |              |       |          |
|                  | EST FUNDING, LLC    | 2  | \$1,122,300.00                         | 0.24%   | 0 \$0.00     | NA    | 0        |
|                  | ME FUNDING          | 1  | \$625,000.00                           | 0.13%   | \$0.00       | NA    | 0        |
| CORPO            | RATION              | 1  | Ψ023,000.00                            | 0.13 /0 | γ ψ0.00      | 1171  | <u> </u> |
|                  | OUP INC., A         |    |  |         |              |       |          |
| CALIFO           |                     | 1  | \$460,000.00                           | 0.1%    | \$0.00       | NA    | 0        |
|                  | RATION              |    |  |         |              |       |          |
|                  | GY ONE LENDING      | 2  | \$999,336.00                           | 0.21%   | \$0.00       | NA    | 0        |
| INC              |                     |    | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.2170  | , 40.00      | 1 1/1 | _        |
|                  | R FINANCIAL         |    |  |         |              |       |          |
|                  | RATION, A           | 1  | \$605,600.00                           | 0.13%   | \$0.00       | NA    | 0        |
| CALIFO           |                     |    | 4002,000.00                            | 0,10 /6 |              | 1,12  |          |
|                  | RATION              |    |  |         | +            |       |          |
|                  | EL CAPITAL GROUP,   |    |  |         |              |       |          |
|                  | CALIFORNIA          | 1  | \$460,800.00                           | 0.1%    | \$0.00       | NA    | 0        |
|                  | RATION              |    |  |         | <del> </del> |       |          |
|                  | JRNKEY              |    | <b>4. 7</b> 04 5 10 0 =                | 0.22    |              |       |          |
|                  | ATION INC. DBA      | 3  | \$1,581,648.03                         | 0.33%   | \$0.00       | NA    | 0        |
|                  | FINANCIAL GR        |    |  |         | <del> </del> |       |          |
|                  | REF TRUST           | 1  | \$494,575.00                           | 0.1%    | \$0.00       | NA    | 0        |
|                  | ANY, FSB            |    | ·                                      |         |              |       |          |
| TOP W            | ORLD INVESTMENT     | 2  | \$1,190,500.00                         | 0.25%   | \$0.00       | NA    | 0        |
|                  | CALIFORNIA          |    | · / /                                  |         |              |       |          |

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CORPORATION

|           | CORTOR   |     |                       |         |   |          |      |     |
|-----------|--|-----|-----------------------|---------|---|----------|------|-----|
|           | U.S. BANK N.A.                                 | 12  | \$6,927,310.44        | 1.46%   | 0 | \$0.00   | NA   | 0   |
|           | UNITED AMERICAN                                | 1   | \$456,000.00          | 0.1%    | Λ | \$0.00   | NA   | 0   |
|           | MORTGAGE CORPORATION                           | 1   | \$430,000.00          | 0.1%    | U | \$0.00   | INA  | U   |
|           | UNITED AMERICAN                                |     |                       |         |   |          |      |     |
|           | MORTGAGE CORPORATION                           | , 1 | \$500,000.00          | 0.11%   | 0 | \$0.00   | NA   | 0   |
|           | A CALIFORNIA CORPORAT                          |     |                       |         |   |          |      |     |
|           | UNITED AMERICAN                                |     | Φ2 120 <b>7</b> 00 00 | 0.668   | _ | Φ0.00    | NT A |     |
|           | MORTGAGE CORPORATION<br>A CALIFORNIA CORPORATI | , 6 | \$3,128,700.00        | 0.66%   | U | \$0.00   | NA   | U   |
|           | UTMOST, LLC, A                                 |     |                       |         |   |          |      |     |
|           | CALIFORNIA LIMITED                             | 1   | \$600,000.00          | 0.13%   | n | \$0.00   | NA   | 0   |
|           | LIABILITY COMPANY                              | 1   | ψοσο,σσσ.σσ           | 0.13 /0 |   | Ψ0.00    | 1171 |     |
|           | VANGUARD FUNDING LLC                           | 3   | \$1,498,098.22        | 0.32%   | 0 | \$0.00   | NA   | 0   |
|           | W.J. BRADLEY MORTGAGE                          |     |                       |         |   |          |      |     |
|           | CAPITAL, LLC                                   | 1   | \$444,480.45          | 0.09%   | O | \$0.00   | NA   | 0   |
|           | WASHINGTON FIRST                               |     |                       |         |   |          |      |     |
|           | MORTGAGE LOAN                                  | 3   | \$1,537,000.00        | 0.32%   | Λ | \$0.00   | NA   | 0   |
|           | CORPORATION, A                                 |     | \$1,557,000.00        | 0.32 /0 | U | \$0.00   | INA  |     |
|           | WASHINGTON COR                                 |     |                       |         |   |          |      |     |
|           | WATERMARK CAPITAL,                             | 1   | Φ5.40.227.72          | 0.116   | _ | Φ0.00    | NT A |     |
|           | INC., A CALIFORNIA                             | 1   | \$540,237.73          | 0.11%   | U | \$0.00   | NA   | O   |
|           | CORPORATION WEST ONE CAPITAL                   |     |                       |         |   |          |      |     |
|           | GROUP, INC.                                    | 3   | \$1,630,500.00        | 0.34%   | 0 | \$0.00   | NA   | 0   |
|           | WESTERN BANCORP                                | 7   | \$3,676,250.00        | 0.78%   | 0 | \$0.00   | NA   | 0   |
|           | WESTWOOD MORTGAGE,                             |     |                       |         |   |          |      |     |
|           | INC.   | 1   | \$517,500.00          | 0.11%   | 0 | \$0.00   | NA   | 0   |
|           | WESTWOOD MORTGAGE,                             |     |                       |         |   |          |      |     |
|           | INC., A WASHINGTON                             | 1   | \$516,770.85          | 0.11%   | 0 | \$0.00   | NA   | 0   |
|           | CORPORATION                                    |     |                       |         |   |          |      |     |
|           | WMS SERIES LLC,                                | 5   | \$2,427,500.00        | 0.51%   | 0 | \$0.00   | NA   | 0   |
|           | WORLD WIDE CREDIT                              | 1   | \$562,000.00          | 0.12%   | 0 | \$0.00   | NA   | 0   |
|           | CORPORATION                                    | 1   | Ψ302,000.00           | 0.1270  |   | φο.σσ    | 1171 | _   |
|           | WORLD WIDE CREDIT                              |     |                       |         |   |          |      |     |
|           | CORPORATION, A<br>CALIFORNIA                   | 1   | \$471,200.00          | 0.11%   | 0 | \$0.00   | NA   | 0   |
|           | CORPORATION                                    |     |                       |         |   |          |      |     |
| Total     | CORTORATION                                    | 889 | \$473,395,997.66      | 100%    | 0 | \$0.00   |      | 0   |
| 10441     |  | 007 | ψ+13,373,771.00       | 100 /0  | • | φοισσ    |      | U   |
|           | AMERICAN BANK OF                               |     |                       |         |   |          |      |     |
| 31418BUZ7 | HUNTSVILLE                                     | 1   | \$168,000.00          | 0.42%   | 0 | \$0.00   | NA   | 0   |
|           | AMERICAN BANK, A                               | 1   | ¢1.42.624.04          | 0.260   | _ | Φ0.00    | NT A | 0   |
|           | FEDERAL SAVINGS BANK                           | I   | \$143,634.24          | 0.36%   | U | \$0.00   | NA   | U   |
|           | AMERICAN FINANCING                             |     |                       |         |   |          |      |     |
|           | CORPORATION A                                  | 1   | \$183,076.74          | 0.45%   | 0 | \$0.00   | NA   | 0   |
|           | CORPORATION                                    |     |                       |         | L |          |      |     |
|           |  | 1   | \$134,312.88          | 0.33%   | 0 | \$0.00   | NA   | 0   |
| ı         | •  | • ' | ı                     |         | • | <u> </u> |      | . 1 |
|           |  |     |                       |         |   |          |      |     |

| AMERICASH, A<br>CORPORATION  |    |                |          |        |      |
|--|----|----------------|----------|--------|------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 1  | \$311,350.00   | 0.77% 0  | \$0.00 | NA 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS CORPORATION                                    | 1  | \$266,000.00   | 0.66% 0  | \$0.00 | NA 0 |
| COMPASS BANK   | 2  | \$366,973.59   | 0.91% 0  | \$0.00 | NA 0 |
| ECOM MORTGAGE INC A CORPORATION  | 1  | \$210,000.00   | 0.52% 0  | \$0.00 | NA 0 |
| EMBRACE HOME LOANS,<br>INC.  | 8  | \$985,162.19   | 2.45% 0  | \$0.00 | NA 0 |
| EVERBANK   | 9  | \$1,039,583.85 | 2.58% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$146,400.00   | 0.36% 0  | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA<br>CORPORATION                          | 1  | \$112,000.00   | 0.28% 0  | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$1,062,828.00 | 2.64% 0  | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION           | 2  | \$145,781.00   | 0.36% 0  | \$0.00 | NA 0 |
| GOLDEN EMPIRE<br>MORTGAGE INC  | 1  | \$230,000.00   | 0.57% 0  | \$0.00 | NA 0 |
| GREEN TREE SERVICING<br>LLC  | 24 | \$6,234,565.00 | 15.48% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                          | 2  | \$334,212.53   | 0.83% 0  | \$0.00 | NA 0 |
| HANSCOM FEDERAL<br>CREDIT UNION  | 1  | \$138,000.00   | 0.34% 0  | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL<br>LENDING LLC AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$325,456.27   | 0.81% 0  | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK,<br>N.A.   | 5  | \$564,972.07   | 1.4% 0   | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 4  | \$826,000.00   | 2.05% 0  | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE   | 21 | \$4,711,431.69 | 11.7% 0  | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 2  | \$414,751.33   | 1.03% 0  | \$0.00 | NA 0 |
| PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                             | 11 | \$1,284,294.11 | 3.19% 0  | \$0.00 | NA 0 |
| POLARIS HOME FUNDING<br>CORP.  | 1  | \$173,600.00   | 0.43% 0  | \$0.00 | NA 0 |
|  | 1  | \$234,417.83   | 0.58% 0  | \$0.00 | NA 0 |

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|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                          |     |                 |              |        |      |
|-----------|--|-----|-----------------|--------------|--------|------|
|           | PROSPERITY BANK  | 1   | \$61,447.96     | 0.15% 0      | \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.   | 78  | \$13,954,146.31 | 34.66% 0     | \$0.00 | NA 0 |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                         | 1   | \$150,000.00    | 0.37% 0      | \$0.00 | NA 0 |
|           | RLM MORTGAGE LLC   | 1   | \$110,400.00    | 0.27% 0      | \$0.00 | NA 0 |
|           | ROCKLAND TRUST<br>COMPANY                                    | 1   | \$175,000.00    | 0.43% 0      | \$0.00 | NA 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC                                 | 1   | \$72,814.58     | 0.18% 0      | \$0.00 | NA 0 |
|           | SEACOAST MORTGAGE<br>CORPORATION - COR                       | 2   | \$179,549.30    | 0.45% 0      | \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY, LLC                             | 1   | \$64,834.90     | 0.16% 0      | \$0.00 | NA 0 |
|           | SHORE MORTGAGE   | 1   | \$175,000.00    | 0.43% 0      | \$0.00 | NA 0 |
|           | STATE FARM BANK, F.S.B.                                      | 5   | \$349,152.27    | $0.87\% \ 0$ | \$0.00 | NA 0 |
|           | SUMMIT HOME<br>MORTGAGE, LLC                                 | 1   | \$227,905.00    | 0.57% 0      | \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                              | 7   | \$823,825.97    | 2.05% 0      | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                 | 9   | \$1,764,124.48  | 4.38% 0      | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                       | 8   | \$1,272,093.56  | 3.16% 0      | \$0.00 | NA 0 |
|           | WHITNEY BANK<br>MISSISSIPPI CORPORATION                      | 1   | \$137,600.00    | 0.37% 0      | \$0.00 | NA 0 |
| Total     |  | 230 | \$40,264,697.65 | 100% 0       | \$0.00 | 0    |
|           |  |     |                 |              |        |      |
| 31418BVA1 | A+ MORTGAGE SERVICES,<br>INC                                 | 1   | \$66,224.21     | 0.64% 0      | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.  | 8   | \$918,061.38    | 8.84% 0      | \$0.00 | NA 0 |
|           | DOMINION CAPITAL<br>MORTGAGE INC., A<br>VIRGINIA CORPORATION | 1   | \$238,476.11    | 2.3% 0       | \$0.00 | NA 0 |
|           | EASY MORTGAGE, INC.  | 1   | \$133,500.00    | 1.29% 0      | \$0.00 | NA 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$249,160.00    | 2.4% 0       | \$0.00 | NA 0 |
|           | GREEN TREE SERVICING<br>LLC                                  | 23  | \$3,858,551.87  | 37.15% 0     | \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION          | 1   | \$110,000.00    | 1.06% 0      | \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.  | 1   | \$84,139.47     | 0.81% 0      | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                 | 2   | \$176,855.79    | 1.7% 0       | \$0.00 | NA 0 |
|           | LOANDEPOT.COM, LLC   | 1   | \$148,000.00    | 1.43% 0      | \$0.00 | NA 0 |

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|           | NATIONSTARMORTGAGE  | 1  | \$126,701.25    | 1.22%  | 0 \$0.00 | NA | 0 |   |
|-----------|---|----|-----------------|--------|----------|----|---|---|
|           | NEIGHBORHOOD LOANS,<br>INC.                                     | 1  | \$199,144.98    | 1.92%  | \$0.00   | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION                                     | 1  | \$84,358.06     | 0.81%  | \$0.00   | NA | 0 |   |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                | 1  | \$52,600.00     | 0.51%  | \$0.00   | NA | 0 |   |
|           | QUICKEN LOANS INC.  | 22 | \$3,111,097.23  | 29.96% | \$0.00   | NA | 0 |   |
|           | REGIONS BANK DBA<br>REGIONS MORTGAGE                            | 3  | \$673,462.60    | 6.48%  | \$0.00   | NA | 0 |   |
|           | SECURE ONE CAPITAL CORPORATION                                  | 1  | \$154,749.98    | 1.48%  | \$0.00   | NA | 0 |   |
| Total     |   | 70 | \$10,385,082.93 | 100%   | 0 \$0.00 |    | 0 |   |
|           |   |    |                 |        |          |    | Ш |   |
| 31418BVB9 | BANK OF AMERICA, N.A.   | 4  | \$425,723.24    | 3.85%  | 0 \$0.00 | NA | 0 |   |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                     | 1  | \$134,618.42    | 1.22%  | \$0.00   | NA | 0 |   |
|           | DITECH MORTGAGE CORP  | 4  | \$517,131.98    | 4.67%  | 0 \$0.00 | NA | 0 |   |
|           | EMBRACE HOME LOANS,<br>INC.                                     | 4  | \$755,740.41    | 6.83%  | 0 \$0.00 | NA | 0 | 1 |
|           | EVERBANK  | 3  | \$781,991.55    | 7.07%  | 0 \$0.00 | NA | 0 |   |
|           | GREEN TREE SERVICING<br>LLC                                     | 12 | \$2,016,691.51  | 18.23% | \$0.00   | NA | 0 |   |
|           | GREENWAY MORTGAGE<br>FUNDING CORP                               | 1  | \$219,696.90    | 1.99%  | \$0.00   | NA | 0 | 1 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                    | 3  | \$506,308.08    | 4.58%  | \$0.00   | NA | 0 |   |
|           | LEND SMART MORTGAGE,<br>LLC                                     | 1  | \$117,735.16    | 1.06%  | \$0.00   | NA | 0 |   |
|           | LOANDEPOT.COM, LLC  | 8  | \$1,467,414.35  | 13.26% | \$0.00   | NA | 0 |   |
|           | NEIGHBORHOOD LOANS,<br>INC                                      | 1  | \$98,662.98     | 0.89%  | \$0.00   | NA | 0 | 1 |
|           | PACOR MORTGAGE CORP.  | 1  | \$255,300.00    | 2.31%  | \$0.00   | NA | 0 |   |
|           | PHH HOME LOANS, LLC   | 1  | \$139,432.19    | 1.26%  | \$0.00   | NA | 0 |   |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.                | 9  | \$1,116,030.62  | 10.09% | \$0.00   | NA | 0 |   |
|           | PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1  | \$397,470.00    | 3.59%  | \$0.00   | NA | 0 |   |
|           | QUICKEN LOANS INC.  | 12 | \$1,690,330.02  | 15.28% | 0 \$0.00 | NA | 0 |   |
|           | SECURE ONE CAPITAL<br>CORPORATION                               | 1  | \$163,279.76    | 1.48%  |          |    |   |   |
|           | SUNTRUST MORTGAGE,<br>INC.                                      | 1  | \$133,477.97    | 1.21%  | \$0.00   | NA | 0 |   |
|           | U.S. BANK N.A.  | 1  | \$125,531.35    | 1.13%  | 0 \$0.00 | NA | 0 |   |

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| Total     |  | 69 | \$11,062,566.49 | 100%   | 0 | \$0.00 | 0    | ا        |
|-----------|--|----|-----------------|--------|---|--------|------|----------|
|           |  |    |                 |        |   |        |      |          |
| 31418BVC7 | GREEN TREE SERVICING<br>LLC                      | 21 | \$3,037,869.28  | 87.77% | 0 | \$0.00 | NA 0 | )        |
|           | NATIONSTARMORTGAGE                               | 2  | \$277,100.00    | 8.01%  | 0 | \$0.00 | NA 0 | )        |
|           | WELLS FARGO BANK, N.A.                           | 1  | \$146,259.25    | 4.22%  | 0 | \$0.00 | NA 0 | )        |
| Total     |  | 24 | \$3,461,228.53  | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31418BVE3 | 1ST SOURCE BANK                                  | 1  | \$60,000.00     | 0.5%   | 0 | \$0.00 | NA 0 | )        |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.              | 1  | \$254,289.53    | 2.14%  | 0 | \$0.00 | NA 0 | )        |
|           | COMPASS BANK                                     | 3  | \$577,694.24    | 4.86%  | 0 | \$0.00 | NA 0 | )        |
|           | CORNERSTONE HOME<br>LENDING INC                  | 1  | \$79,547.77     | 0.67%  | 0 | \$0.00 | NA 0 | )        |
|           | EVERBANK   | 7  | \$1,711,589.16  | 14.4%  | 0 | \$0.00 | NA 0 | )        |
|           | EVOLVE BANK & TRUST                              | 1  | \$99,035.93     | 0.83%  | 0 | \$0.00 | NA 0 | )        |
|           | FINA FINANCIAL, INC                              | 1  | \$295,000.00    | 2.48%  | 0 | \$0.00 | NA 0 | )        |
|           | FIRST LIBERTY FINANCIAL<br>GROUP, LLC            | 1  | \$303,643.09    | 2.55%  | 0 | \$0.00 | NA 0 | )        |
|           | FIRST MORTGAGE<br>COMPANY, LLC                   | 1  | \$103,923.87    | 0.87%  | 0 | \$0.00 | NA 0 | )        |
|           | GATEWAY MORTGAGE<br>GROUP, LLC                   | 3  | \$407,528.55    | 3.43%  | 0 | \$0.00 | NA 0 | )        |
|           | GREEN TREE SERVICING<br>LLC                      | 1  | \$205,915.23    | 1.73%  | 0 | \$0.00 | NA 0 | )        |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 19 | \$2,206,835.00  | 18.56% | 0 | \$0.00 | NA 0 | )        |
|           | HOMETRUST MORTGAGE<br>COMPANY                    | 1  | \$161,592.22    | 1.36%  | 0 | \$0.00 | NA 0 | )        |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC                 | 1  | \$113,872.26    | 0.96%  | 0 | \$0.00 | NA 0 | )        |
|           | KEYBANK NATIONAL<br>ASSOCIATION                  | 2  | \$371,439.00    | 3.12%  | 0 | \$0.00 | NA 0 | )        |
|           | M&T BANK   | 1  | \$74,913.98     | 0.63%  | 0 | \$0.00 | NA 0 | )        |
|           | MCCLAIN BANK NA                                  | 1  | \$83,597.36     | 0.7%   | 0 | \$0.00 | NA 0 | )        |
|           | MIE FINANCIAL, INC, AN<br>ILLINOIS COR           | 1  | \$329,612.57    | 2.77%  | 0 | \$0.00 | NA 0 | )        |
|           | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING      | 1  | \$150,350.00    | 1.26%  | 0 | \$0.00 | NA 0 | )        |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CAL           | 2  | \$458,353.00    | 3.86%  | 0 | \$0.00 | NA 0 | )        |
|           | PENNYMAC LOAN<br>SERVICES, LLC                   | 3  | \$549,263.53    | 4.62%  | 0 | \$0.00 | NA 0 | )        |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 8  | \$536,471.24    | 4.51%  | 0 | \$0.00 | NA 0 | )        |
|           |  | 1  | \$190,720.14    | 1.6%   | 0 | \$0.00 | NA 0 | )        |

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|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      |    |                 |        |   |        |    |   |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
|           | PRIMARY RESIDENTIAL MORTGAGE, INC,                        | 1  | \$279,920.98    | 2.35%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 7  | \$946,884.74    | 7.96%  | 0 | \$0.00 | NA | 0 |  |
|           | REPUBLIC BANK& TRUST                                      | 1  | \$108,175.77    | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                   | 1  | \$44,791.88     | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                           | 3  | \$208,720.00    | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|           | WEICHERT FINANCIAL<br>SERVICES                            | 3  | \$457,725.00    | 3.85%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK, N.A.                                    | 2  | \$176,823.44    | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 1  | \$341,598.47    | 2.89%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 81 | \$11,889,827.95 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    | , ,             |        |   |        |    |   |  |
| 31418BVF0 | ALLIANCE WEST<br>MORTGAGE, INC.                           | 2  | \$1,163,225.69  | 2.64%  | 0 | \$0.00 | NA | 0 |  |
|           | AMBER SKY HOME<br>MORTGAGE LLC                            | 1  | \$519,920.00    | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK  | 25 | \$13,423,061.00 | 30.51% | 0 | \$0.00 | NA | 0 |  |
|           | E&S FINANCIAL GROUP,<br>INC DBA CAPITAL<br>MORTGAGE SERV  | 6  | \$3,057,500.00  | 6.95%  | 0 | \$0.00 | NA | 0 |  |
|           | EVERBANK  | 14 | \$7,644,923.07  | 17.38% | 0 | \$0.00 | NA | 0 |  |
|           | FREMONT BANK  | 8  | \$4,183,430.64  | 9.51%  |   | \$0.00 |    |   |  |
|           | HOME SOLUTIONS GROUP, INC.                                | 1  | \$540,000.00    |        |   | \$0.00 |    |   |  |
|           | HOMESTREET BANK,  | 3  | \$1,380,947.00  | 3.14%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERMOUNTAIN<br>MORTGAGE COMPANY,<br>INC.                | 1  | \$456,800.00    | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|           | K PACIFIC GROUP   | 1  | \$552,819.42    | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | LEGACY LENDING<br>SERVICES INC                            | 1  | \$439,500.00    | 1%     | 0 | \$0.00 | NA | 0 |  |
|           | NEW PENN FINANCIAL, LLC                                   | 5  | \$2,668,340.79  | 6.07%  | 0 | \$0.00 | NA | 0 |  |
|           | NYCB MORTGAGE<br>COMPANY, LLC                             | 1  | \$611,000.00    | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 1  | \$494,377.21    | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | PROSPECT MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 8  | \$4,142,240.00  | 9.42%  | 0 | \$0.00 | NA | 0 |  |
|           | QUICKEN LOANS INC   | 1  | \$427,050.57    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|           | R M K FINANCIAL CORP                                      | 1  | \$588,000.00    | 1.34%  | 0 | \$0.00 |    |   |  |

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|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1  | \$698,454.49    | 1.59%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                    | 1  | \$556,000.00    | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | WMS SERIES LLC,   | 1  | \$448,000.00    | 1%     | 0 | \$0.00 | NA | 0 |
| Total     |   | 83 | \$43,995,589.88 | 100%   | 0 | \$0.00 |    | 0 |
| 31418BVP8 | CHERRY CREEK<br>MORTGAGE CO., INC.                                    | 1  | \$81,834.02     | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1  | \$50,000.00     | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK  | 1  | \$258,565.85    | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP  | 1  | \$42,400.00     | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS,<br>INC.   | 2  | \$117,850.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$124,151.11    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1  | \$69,000.00     | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING<br>LLC   | 19 | \$1,338,327.45  | 10.28% | 0 | \$0.00 | NA | 0 |
|           | HOWARD BANK   | 1  | \$56,121.33     | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                             | 1  | \$33,174.66     | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 20 | \$1,355,498.39  | 10.41% | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE  | 7  | \$853,596.00    | 6.56%  | 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION                                | 3  | \$376,633.06    | 2.89%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1  | \$49,660.44     | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK<br>A CORPORATION                                 | 1  | \$80,000.00     | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.  | 37 | \$4,722,340.45  | 36.28% | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 1  | \$418,500.00    | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | RMS & ASSOCIATES, INC.  | 1  | \$40,000.00     | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED<br>MORTGAGE LLC  | 4  | \$294,558.84    | 2.26%  | 0 | \$0.00 | NA | 0 |
|           | SOUTH POINT BANK AN<br>ALABAMA CHARTERED<br>BANK                      | 1  | \$43,703.15     | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHWEST BANK  | 1  | \$45,000.00     | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | STATE FARM BANK, F.S.B.   | 4  | \$178,000.00    | 1.37%  |   | \$0.00 | NA |   |

|             | WELLS FARGO BANK, N.A.                                       | 45  | \$2,389,047.12  | 18.35% | 0 \$0.0 | 0 NA | 0                             |
|-------------|--|-----|-----------------|--------|---------|------|-------------------------------|
| Total       |  | 155 | \$13,017,961.87 | 100%   | 0 \$0.0 | 0    | 0                             |
|             |  |     |                 |        |         |      | $oldsymbol{oldsymbol{\perp}}$ |
| 31418BVQ6   | A+ MORTGAGE SERVICES,<br>INC                                 | 1   | \$85,643.34     | 1.43%  | 0 \$0.0 | 0 NA | 0                             |
|             | BANK OF AMERICA, N.A.  | 13  | \$1,173,709.18  | 19.57% | 0 \$0.0 | 0 NA | 0                             |
|             | BBMC MORTGAGE, LLC   | 1   | \$86,400.00     | 1.44%  | 0 \$0.0 | 0 NA | 0                             |
|             | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$108,397.43    | 1.81%  | 0 \$0.0 | 0 NA | 0                             |
|             | GREEN TREE SERVICING<br>LLC                                  | 10  | \$1,308,885.38  | 21.82% | 0 \$0.0 | 0 NA | 0                             |
|             | JPMORGAN CHASE BANK,<br>N.A.                                 | 5   | \$801,732.84    | 13.37% | 0 \$0.0 | 0 NA | 0                             |
|             | LOANDEPOT.COM, LLC   | 1   | \$127,000.00    | 2.12%  | 0 \$0.0 | 0 NA | 0                             |
|             | NETWORK CAPITAL FUNDING CORPORATION                          | 1   | \$147,105.93    | 2.45%  | 0 \$0.0 | NA   | 0                             |
|             | QUICKEN LOANS INC.   | 6   | \$1,251,416.09  | 20.86% | 0 \$0.0 | 0 NA | 0                             |
|             | SUNTRUST MORTGAGE,<br>INC.                                   | 4   | \$455,499.19    | 7.59%  | 0 \$0.0 | 0 NA | 0                             |
|             | THE HUNTINGTON<br>NATIONAL BANK                              | 5   | \$187,601.49    | 3.13%  | 0 \$0.0 | 0 NA | 0                             |
|             | U.S. BANK N.A.   | 2   | \$264,442.79    | 4.41%  | 0 \$0.0 | 0 NA | 0                             |
| Total       |  | 50  | \$5,997,833.66  | 100%   | 0 \$0.0 | 0    | 0                             |
|             |  |     |                 |        |         |      | $oldsymbol{oldsymbol{+}}$     |
| 31418BVR4   | GREEN TREE SERVICING<br>LLC                                  | 8   | \$1,456,119.86  | 95.39% |         |      |                               |
|             | NATIONSTARMORTGAGE   | 1   | \$70,300.00     | 4.61%  |         |      |                               |
| Total       |  | 9   | \$1,526,419.86  | 100%   | 0 \$0.0 | 0    | 0                             |
| 31418BVS2   | LOANDEPOT.COM, LLC   | 2   | \$736,640.84    | 48.57% | 0 \$0.0 | 0 NA | 0                             |
| 51410D V 52 | THE HUNTINGTON   |     | ·               |        |         |      |                               |
|             | NATIONAL BANK  | 3   | \$780,014.33    | 51.43% | 0 \$0.0 | 0 NA | 0                             |
| Total       |  | 5   | \$1,516,655.17  | 100%   | 0 \$0.0 | 0    | 0                             |
|             |  |     |                 |        |         |      | $\vdash$                      |
| 31419TJ23   | NATIONAL COOPERATIVE<br>BANK, N.A.                           | 1   | \$893,322.79    | 100%   |         | 0 NA | 0                             |
| Total       |  | 1   | \$893,322.79    | 100%   | 0 \$0.0 | 0    | 0                             |
|             |  |     |                 |        |         |      | +-                            |
| 31419ТЈ49   | NATIONAL COOPERATIVE<br>BANK, N.A.                           | 1   | \$949,904.16    | 100%   |         |      |                               |
| Total       |  | 1   | \$949,904.16    | 100%   | 0 \$0.0 | 0    | 0                             |
|             | NATIONAL GOODED : To be                                      |     |                 |        |         |      | +-                            |
| 31419TJ56   | NATIONAL COOPERATIVE<br>BANK, N.A.                           | 1   | \$964,766.80    | 100%   |         |      |                               |
| Total       |  | 1   | \$964,766.80    | 100%   | 0 \$0.0 | 0    | 0                             |
|             |  |     |                 |        |         |      | Ш_                            |

| 31419TJ64 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$572,556.27   | 100% 0 | \$0.00 | NA | 0 |  |
|-----------|------------------------------------|---|----------------|--------|--------|----|---|--|
| Total     | ,                                  | 1 | \$572,556.27   | 100% 0 | \$0.00 |    | 0 |  |
| 31419ТЈ72 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$580,159.91   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$580,159.91   | 100% 0 | \$0.00 |    | 0 |  |
| 31419ТЈ80 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,425,698.29 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,425,698.29 | 100% 0 | \$0.00 |    | 0 |  |
| 31419ТЈ98 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$616,561.25   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$616,561.25   | 100% 0 | \$0.00 |    | 0 |  |
| 31419TJF4 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,060,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,060,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31419TJG2 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,500,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31419ТЈН0 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,500,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31419ТЈЈ6 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$725,000.00   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$725,000.00   | 100% 0 | \$0.00 |    | 0 |  |
| 31419TJK3 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$818,246.40   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$818,246.40   | 100% 0 | \$0.00 |    | 0 |  |
| 31419TJL1 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,006,781.27 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,006,781.27 | 100% 0 | \$0.00 |    | 0 |  |
| 31419TJM9 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,071,784.05 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$1,071,784.05 | 100% 0 | \$0.00 |    | 0 |  |
| 31419TJN7 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$710,112.81   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 1 | \$710,112.81   | 100% 0 | \$0.00 |    | 0 |  |

|           | NATIONAL COOPERATIVE               |   |                |      |         |      |     |  |
|-----------|------------------------------------|---|----------------|------|---------|------|-----|--|
| 31419TJP2 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$963,916.48   | 100% | 0 \$0.0 | 0 NA | 0   |  |
| Total     |                                    | 1 | \$963,916.48   | 100% | 0 \$0.0 | 0    | 0   |  |
| 31419TJQ0 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$957,272.61   | 100% | 0 \$0.0 | 0 NA | 0   |  |
| Total     |                                    | 1 | \$957,272.61   | 100% | 0 \$0.0 | 0    | 0   |  |
| 31419TJR8 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,494,542.56 | 100% | 0 \$0.0 | 0 NA | . 0 |  |
| Total     |                                    | 1 | \$1,494,542.56 | 100% | \$0.0   | 0    | 0   |  |
| 31419TJS6 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,098,474.05 | 100% | 0 \$0.0 | 0 NA | . 0 |  |
| Total     |                                    | 1 | \$1,098,474.05 | 100% | 0 \$0.0 | 0    | 0   |  |
| 31419TJT4 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$816,941.74   | 100% | 0 \$0.0 | 0 NA | . 0 |  |
| Total     |                                    | 1 | \$816,941.74   | 100% | \$0.0   | 0    | 0   |  |
| 31419TJU1 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,365,417.44 | 100% | 0 \$0.0 | 0 NA | . 0 |  |
| Total     |                                    | 1 | \$1,365,417.44 | 100% | 90.0    | 0    | 0   |  |
| 31419TJV9 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,282,207.24 | 100% | 0 \$0.0 | 0 NA | . 0 |  |
| Total     |                                    | 1 | \$1,282,207.24 | 100% | \$0.0   | 0    | 0   |  |
| 31419TJW7 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,413,665.14 | 100% | 0 \$0.0 | 0 NA | 0   |  |
| Total     |                                    | 1 | \$1,413,665.14 | 100% | \$0.0   | 0    | 0   |  |
| 31419TJX5 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,437,533.73 | 100% | 0 \$0.0 | 0 NA | 0   |  |
| Total     |                                    | 1 | \$1,437,533.73 | 100% | 0 \$0.0 | 0    | 0   |  |
| 31419ТЈҮ3 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$780,433.72   | 100% | 0 \$0.0 | 0 NA | 0   |  |
| Total     |                                    | 1 | \$780,433.72   | 100% | 0 \$0.0 | 0    | 0   |  |
| 31419TJZ0 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$712,807.25   | 100% | 0 \$0.0 | 0 NA | 0   |  |
| Total     |                                    | 1 | \$712,807.25   | 100% | 0 \$0.0 | 0    | 0   |  |
| 31419TKA3 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,271,241.17 | 100% | 0 \$0.0 | 0 NA | 0   |  |

| Total     |                                    | 1 | \$1,271,241.17                  | 100%   | 0 \$0.00 |    | 0   |          |
|-----------|------------------------------------|---|---------------------------------|--------|----------|----|-----|----------|
| 10001     |                                    |   | ψ1 <b>,2</b> /1 <b>,2</b> 11(1/ | 100 /0 | Ψ0•00    |    | Ť   |          |
| 31419TKC9 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,440,070.22                  | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     |                                    | 1 | \$1,440,070.22                  | 100%   | 0 \$0.00 |    | 0   |          |
| 31419TKD7 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,501,047.88                  | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     |                                    | 1 | \$1,501,047.88                  | 100%   | 0 \$0.00 | )  | 0   | -        |
| 31419TKE5 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$653,547.94                    | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     |                                    | 1 | \$653,547.94                    | 100%   | 0 \$0.00 | )  | 0   |          |
| 31419TKF2 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$567,507.63                    | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     | ,                                  | 1 | \$567,507.63                    | 100%   | 0 \$0.00 |    | 0   |          |
| 31419TKG0 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,114,345.93                  | 100%   | 0 \$0.00 | NA | 0   |          |
| Total     |                                    | 1 | \$1,114,345.93                  | 100%   | 0 \$0.00 | )  | 0   |          |
| 31419TKH8 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$729,611.54                    | 100%   | 0 \$0.00 | NA | 0   |          |
| Total     |                                    | 1 | \$729,611.54                    | 100%   | 0 \$0.00 | )  | 0   |          |
| 31419TKJ4 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$534,261.89                    | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     |                                    | 1 | \$534,261.89                    | 100%   | 0 \$0.00 | )  | 0   | <u> </u> |
| 31419TKK1 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$983,584.18                    | 100%   | 0 \$0.00 | NA | 0   |          |
| Total     |                                    | 1 | \$983,584.18                    | 100%   | 0 \$0.00 | )  | 0   |          |
| 31419TKM7 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,167,193.62                  | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     |                                    | 1 | \$1,167,193.62                  | 100%   | 0 \$0.00 |    | 0   |          |
| 31419TKN5 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$888,294.13                    | 100%   | 0 \$0.00 | NA | . 0 |          |
| Total     |                                    | 1 | \$888,294.13                    | 100%   | 0 \$0.00 |    | 0   |          |
| 31419TKP0 | NATIONAL COOPERATIVE<br>BANK, N.A. | 1 | \$1,400,000.00                  | 100%   | 0 \$0.00 | NA | 0   |          |
| Total     | . ,                                | 1 | \$1,400,000.00                  | 100%   | 0 \$0.00 | )  | 0   |          |
| 31419TKQ8 |                                    | 1 | \$900,000.00                    | 100%   | 0 \$0.00 | NA |     | _        |

|                           | NATIONAL COOPERATIVE<br>BANK, N.A.         |        |   |           |         |              |   |  |
|---------------------------|--|--------|---|-----------|---------|--------------|---|--|
| Total                     |  | 1      | \$900,000.00                              | 100%      | \$0.00  |              | 0 |  |
| 31419TKR6                 | NATIONAL COOPERATIVE<br>BANK, N.A.         | 1      | \$925,000.00                              | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$925,000.00                              | 100%      | \$0.00  |              | 0 |  |
| 31419TKS4                 | NATIONAL COOPERATIVE<br>BANK, N.A.         | 1      | \$1,300,000.00                            | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$1,300,000.00                            | 100%      | \$0.00  |              | 0 |  |
| 3138L92K7                 | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1      | \$7,650,000.00                            | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$7,650,000.00                            | 100%      | \$0.00  |              | 0 |  |
| 3138L94C3                 | PNC BANK, NATIONAL<br>ASSOCIATION          | 1      | \$5,488,000.00                            | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$5,488,000.00                            | 100%      | \$0.00  |              | 0 |  |
| 3138L95S7                 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1      | \$10,200,000.00                           | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$10,200,000.00                           | 100%      | \$0.00  |              | 0 |  |
| 3138L9J78                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1      | \$21,697,000.00                           | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$21,697,000.00                           | 100%      | \$0.00  |              | 0 |  |
| 3138L9MQ2                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1      | \$10,023,000.00                           | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$10,023,000.00                           | 100%      | \$0.00  |              | 0 |  |
| 3138L9Q54                 | PNC BANK, NATIONAL<br>ASSOCIATION          | 1      | \$125,000,000.00                          | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$125,000,000.00                          | 100%      | \$0.00  |              | 0 |  |
| 3138L9TM4                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1      | \$15,500,000.00                           | 100% (    | \$0.00  | NA           | 0 |  |
| Total                     |  | 1      | \$15,500,000.00                           | 100%      | \$0.00  |              | 0 |  |
| 3138L9WR9<br><b>Total</b> | ACRE CAPITAL LLC                           | 1<br>1 | \$4,200,000.00<br><b>\$4,200,000.00</b>   | 100% (    | 1       | NA           | 0 |  |
| 21201 4246                | BERKELEY POINT CAPITAL                     | 1      | ¢20 (10 000 00                            | 1000      | 2 00.00 | <b>%</b> T 4 | _ |  |
| 3138LA2A6  Total          | LLC  | 1<br>1 | \$29,610,000.00<br><b>\$29,610,000.00</b> | 100% (    | · ·     |              | 0 |  |
|                           |  |        | T = 10 = 0,000 000                        | _ 5 5 7 6 | Ψ0.00   |              |   |  |

|                    |  |        |   |                  |                         |    | 1 |
|--------------------|--|--------|---|------------------|-------------------------|----|---|
| 3138LA2C2          | BERKELEY POINT CAPITAL                     | 1      | \$1,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total              | LEC  | 1      | \$1,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2D0          | BERKADIA COMMERCIAL<br>MORTGAGE LLC        | 1      | \$6,010,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$6,010,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2E8          | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1      | \$6,254,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$6,254,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2F5          | ARBOR COMMERCIAL<br>FUNDING LLC            | 1      | \$14,967,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$14,967,000.00                         | 100% 0           | \$0.00                  | (  | 0 |
| 3138LA2J7          | BERKELEY POINT CAPITAL<br>LLC              | 1      | \$18,268,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$18,268,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2K4          | HOMESTREET CAPITAL<br>CORPORATION          | 1      | \$5,150,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$5,150,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2L2<br>Total | REGIONS BANK                               | 1<br>1 | \$7,500,000.00<br><b>\$7,500,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 3138LA2M0          | GREYSTONE SERVICING<br>CORPORATION INC.    | 1      | \$51,852,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$51,852,000.00                         | 100% 0           | \$0.00                  | (  | 0 |
| 3138LA2N8          | PRUDENTIAL<br>MULTIFAMILY MORTGAGE,<br>LLC | 1      | \$5,300,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$5,300,000.00                          | 100% 0           | \$0.00                  | (  | 0 |
| 3138LA2Q1          | ARBOR COMMERCIAL<br>FUNDING LLC            | 1      | \$26,130,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$26,130,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2R9          | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1      | \$33,705,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$33,705,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 3138LA2S7          | WELLS FARGO BANK, N.A.                     | 1      | \$1,525,000.00                          | 100% 0           | \$0.00                  | NA | 0 |

| m . 1     |  |    | φ <b>4 #3 #</b> 000 00 | 4000   | φο οο  |    | _ |
|-----------|--|----|------------------------|--------|--------|----|---|
| Total     |  | 1  | \$1,525,000.00         | 100%   | \$0.00 |    | 0 |
| 3138LA2T5 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1  | \$29,225,000.00        | 100%   | \$0.00 | NA | 0 |
| Total     |  | 1  | \$29,225,000.00        | 100%   | \$0.00 |    | 0 |
| 3138LA2Y4 | Unavailable                                | 1  | \$169,785,750.00       | 100% 0 | 1      | NA | 0 |
| Total     |  | 1  | \$169,785,750.00       | 100%   | \$0.00 |    | 0 |
| 3138LA3C1 | WALKER & DUNLOP, LLC                       | 1  | \$11,329,000.00        | 100% 0 |        | NA | 0 |
| Total     |  | 1  | \$11,329,000.00        | 100%   | \$0.00 |    | 0 |
| 3138LA3D9 | WALKER & DUNLOP, LLC                       | 10 | \$115,174,000.00       | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 10 | \$115,174,000.00       | 100%   | \$0.00 |    | 0 |
| 3138LA3E7 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1  | \$32,760,000.00        | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1  | \$32,760,000.00        | 100%   | \$0.00 |    | 0 |
| 3138LA3F4 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC      | 1  | \$9,600,000.00         | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1  | \$9,600,000.00         | 100%   | \$0.00 |    | 0 |
| 3138LA3G2 | WELLS FARGO BANK, N.A.                     | 1  | \$20,500,000.00        | 100% 0 | \$0.00 | NA | 0 |
| Total     | ,  | 1  | \$20,500,000.00        | 100%   | \$0.00 |    | 0 |
| 3138LA3H0 | WELLS FARGO BANK, N.A.                     | 1  | \$13,000,000.00        | 100% 0 | \$0.00 | NA | 0 |
| Total     | ,  | 1  | \$13,000,000.00        | 100%   |        |    | 0 |
| 3138LA3J6 | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1  | \$36,600,000.00        | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1  | \$36,600,000.00        | 100%   | \$0.00 |    | 0 |
| 3138LA3K3 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1  | \$4,000,000.00         | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1  | \$4,000,000.00         | 100%   | \$0.00 |    | 0 |
| 3138LA3L1 | SUNTRUST BANK                              | 1  | \$2,170,000.00         | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1  | \$2,170,000.00         | 100%   | \$0.00 |    | 0 |
| 3138LA3M9 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1  | \$10,040,000.00        | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1  | \$10,040,000.00        | 100%   | \$0.00 |    | 0 |
| 3138LA3P2 | WALKER & DUNLOP, LLC                       | 1  | \$11,990,000.00        | 100% 0 | \$0.00 | NA | 0 |

| Total     |                                      | 1 | \$11,990,000.00 | 100% 0 | \$0.00 |    | 0 |
|-----------|--------------------------------------|---|-----------------|--------|--------|----|---|
|           | GREYSTONE SERVICING                  |   |                 |        |        |    |   |
| 3138LA3R8 | CORPORATION INC.                     | 1 | \$823,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$823,000.00    | 100% 0 | \$0.00 |    | 0 |
| 3138LA3S6 | HOMESTREET CAPITAL<br>CORPORATION    | 1 | \$2,315,600.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$2,315,600.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA3W7 | KEYBANK NATIONAL<br>ASSOCIATION      | 1 | \$29,570,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$29,570,000.00 | 100% 0 | \$0.00 |    | 0 |
| 3138LA3X5 | ARBOR COMMERCIAL<br>FUNDING LLC      | 1 | \$3,340,100.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$3,340,100.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA3Y3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$5,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA4A4 | ARBOR COMMERCIAL<br>FUNDING LLC      | 1 | \$1,275,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$1,275,000.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA4C0 | PNC BANK, NATIONAL<br>ASSOCIATION    | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$3,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA4D8 | Unavailable                          | 1 | \$58,000,000.00 | 100% 0 | \$0.00 | NA |   |
| Total     |                                      | 1 | \$58,000,000.00 | 100% 0 | \$0.00 |    | 0 |
| 3138LA4F3 | DOUGHERTY MORTGAGE,<br>LLC           | 1 | \$3,684,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$3,684,000.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA4G1 | KEYBANK NATIONAL<br>ASSOCIATION      | 1 | \$4,150,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$4,150,000.00  | 100% 0 | \$0.00 |    | 0 |
| 3138LA4J5 | CENTERLINE MORTGAGE<br>CAPITAL INC.  | 1 | \$3,446,290.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$3,446,290.00  | 100% 0 | \$0.00 | _  | 0 |
| 3138LA4M8 | SUNTRUST BANK                        | 1 | \$1,575,000.00  | 100% 0 | \$0.00 | NA | 0 |
|           |                                      |   |                 |        |        |    |   |

| Total     |                                      | 1 | \$1,575,000.00  | 100% 0 | \$0.00 |    | 0  |
|-----------|--------------------------------------|---|-----------------|--------|--------|----|----|
|           |                                      |   |                 |        |        |    |    |
| 3138LA4Q9 | ARBOR COMMERCIAL<br>FUNDING LLC      | 1 | \$8,400,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$8,400,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA4V8 | ARBOR COMMERCIAL<br>FUNDING LLC      | 1 | \$11,300,000.00 | 100% 0 | \$0.00 | NA | 0  |
| Total     | T OT DE COLOR                        | 1 | \$11,300,000.00 | 100% 0 | \$0.00 | (  | 0  |
| 3138LA4W6 | NATIONAL COOPERATIVE<br>BANK, N.A.   | 1 | \$2,000,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$2,000,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA4X4 | WELLS FARGO BANK, N.A.               | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA4Y2 | WELLS FARGO BANK, N.A.               | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA4Z9 | ACRE CAPITAL LLC                     | 1 | \$7,725,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$7,725,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA5A3 | CBRE MULTIFAMILY<br>CAPITAL, INC.    | 1 | \$1,000,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$1,000,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA5B1 | CBRE MULTIFAMILY<br>CAPITAL, INC.    | 1 | \$7,280,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$7,280,000.00  | 100% 0 | \$0.00 | (  | 0  |
| 3138LA5E5 | KEYBANK NATIONAL<br>ASSOCIATION      | 1 | \$4,879,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$4,879,000.00  | 100% 0 | \$0.00 |    | 0  |
| 3138LA5F2 | SUNTRUST BANK                        | 1 | \$985,000.00    | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$985,000.00    | 100% 0 | \$0.00 |    | 0  |
| 3138LA5G0 | SUNTRUST BANK                        | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | (  | 0  |
| 3138LA5J4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$675,000.00    | 100% 0 | \$0.00 | NA | 0  |
| Total     |                                      | 1 | \$675,000.00    | 100% 0 | \$0.00 |    | 0  |
| 3138LA5K1 | WELLS FARGO BANK, N.A.               | 1 | \$30,000,000.00 | 100% 0 | \$0.00 | NA | 00 |
|           |                                      |   |                 |        |        |    |    |

| Total                  |   | 1      | \$30,000,000.00                           | 100%                 | 0 \$0.00 | l  | 0      |          |
|------------------------|---|--------|---|----------------------|----------|--|--------|----------|
|                        | DEDICEL EV DOINT CADITAL                |        |   |                      |          | <del> </del>                                     | H      |          |
| 3138LA5L9              | BERKELEY POINT CAPITAL<br>LLC           | 1      | \$7,800,000.00                            | 100%                 | 0 \$0.00 | NA   | 0      | 1        |
| Total                  |   | 1      | \$7,800,000.00                            | 100%                 | 90.00    |  | 0      |          |
| 3138LA5P0              | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$9,190,000.00                            | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$9,190,000.00                            | 100%                 | 0 \$0.00 | !  | 0      |          |
| 3138LA5Q8              | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1      | \$12,000,000.00                           | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$12,000,000.00                           | 100%                 | 0 \$0.00 |  | 0      |          |
| 3138LA5S4              | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$5,432,098.00                            | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$5,432,098.00                            | 100%                 | 0 \$0.00 |  | 0      |          |
| 3138LA5T2              | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$34,719,788.00                           | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$34,719,788.00                           | 100%                 | 90.00    | ,  | 0      |          |
| 3138LA5U9              | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$1,850,000.00                            | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$1,850,000.00                            | 100%                 | 0 \$0.00 |  | 0      |          |
| 3138LA5V7              | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$6,286,220.00                            | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$6,286,220.00                            | 100%                 | 0 \$0.00 |  | 0      |          |
| 3138LA5W5              | DOUGHERTY MORTGAGE,<br>LLC              | 1      | \$16,435,000.00                           | 100%                 | 0 \$0.00 | NA   | 0      |          |
| Total                  |   | 1      | \$16,435,000.00                           | 100%                 | 0 \$0.00 | ı  | 0      |          |
| 3138LA5Y1 Total        | WALKER & DUNLOP, LLC                    | 1      | \$7,045,000.00<br><b>\$7,045,000.00</b>   | 100%<br><b>100</b> % |          |  | 0      |          |
|                        |   |        | ,   |                      |          |  |        |          |
| 3138LA6C8<br>Total     | WALKER & DUNLOP, LLC                    | 1<br>1 | \$19,491,000.00<br><b>\$19,491,000.00</b> | 100%<br>100%         |          | †  | 0<br>0 | <u>—</u> |
| 3138LA6D6 <b>Total</b> | WALKER & DUNLOP, LLC                    | 1<br>1 | \$10,081,000.00<br><b>\$10,081,000.00</b> | 100%<br><b>100</b> % |          |  | 0      |          |
| 1 otal                 | +                                       | 1      | Ψ10,001,000.00                            | 100 /0               | Ψυ.υυ    | <del>                                     </del> | H      |          |
| 3138LA6E4              | WALKER & DUNLOP, LLC                    | 1      | \$17,664,000.00                           | 100%                 | 0 \$0.00 | NA   | H      |          |

| 3138LA6F1     | WALKER & DUNLOP, LLC | 1 | \$11,252,000.00                         | 100%   | 0 \$0 | 0.00 | NA     | 0 |  |
|---------------|----------------------|---|---|--------|-------|------|--------|---|--|
| Total         |                      | 1 | \$11,252,000.00                         | 100%   | 0 \$0 | .00  |        | 0 |  |
|               |                      |   |   |        |       |      |        |   |  |
| 3138LA6G9     | WALKER & DUNLOP, LLC | 1 | \$14,108,000.00                         | 100%   |       | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$14,108,000.00                         | 100%   | 0 \$0 | 0.00 |        | 0 |  |
| 3138LA6H7     | WALKER & DUNLOP, LLC | 1 | \$9,488,000.00                          | 100%   | 0 \$0 | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$9,488,000.00                          | 100%   | 0 \$0 | .00  |        | 0 |  |
| 3138LA6J3     | WALKER & DUNLOP, LLC | 1 | \$11,871,000.00                         | 100%   | 0 \$0 | 0.00 | NA     | Λ |  |
| Total         | WILKER & DONEOI, EEC | 1 | \$11,871,000.00                         | 100%   |       | .00  | 1171   | 0 |  |
|               |                      |   |   |        | -     |      |        |   |  |
| 3138LA6K0     | WALKER & DUNLOP, LLC | 1 | \$24,250,000.00                         | 100%   |       | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$24,250,000.00                         | 100%   | 0 \$0 | 0.00 |        | 0 |  |
| 3138LA6L8     | SUNTRUST BANK        | 1 | \$7,794,000.00                          | 100%   | 0 \$0 | .00  | NA     | 0 |  |
| Total         |                      | 1 | \$7,794,000.00                          | 100%   | 0 \$0 | .00  |        | 0 |  |
| 3138LA6M6     | SUNTRUST BANK        | 1 | \$9,950,000.00                          | 100%   | 0 \$0 | 0.00 | NA     | n |  |
| Total         | SUITINGST BAINK      | 1 | \$9,950,000.00                          | 100%   |       | .00  | IVA    | 0 |  |
| 10001         |                      |   | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /0 | Ψ     |      |        | Ů |  |
| 3138LA6N4     | SUNTRUST BANK        | 1 | \$7,641,000.00                          | 100%   |       | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$7,641,000.00                          | 100%   | 0 \$0 | .00  |        | 0 |  |
| 3138LA6P9     | SUNTRUST BANK        | 1 | \$5,397,000.00                          | 100%   | 0 \$0 | 0.00 | NA     | 0 |  |
| Total         | BOTTINGST BANK       | 1 | \$5,397,000.00                          | 100%   |       | .00  | 11/1   | 0 |  |
|               |                      |   | , |        |       |      |        | Ì |  |
| 3138LA6Q7     | SUNTRUST BANK        | 1 | \$5,913,000.00                          | 100%   | 0 \$0 | .00  | NA     | 0 |  |
| Total         |                      | 1 | \$5,913,000.00                          | 100%   | 0 \$0 | .00  |        | 0 |  |
|               | ARBOR COMMERCIAL     |   |   |        |       |      |        | H |  |
| 3138LA6R5     | FUNDING LLC          | 1 | \$39,000,000.00                         | 100%   |       | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$39,000,000.00                         | 100%   | 0 \$0 | .00  |        | 0 |  |
| 21207 1 577   | GREYSTONE SERVICING  |   | <b>44 7 60 900 90</b>                   | 100~   |       |      |        | _ |  |
| 3138LA6Z7     | CORPORATION INC.     | 1 | \$1,768,000.00                          | 100%   |       | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$1,768,000.00                          | 100%   | 0 \$0 | .00  |        | 0 |  |
|               | ARBOR COMMERCIAL     |   |   |        |       |      |        | Ħ |  |
| 3138LA7A1     | FUNDING LLC          | 1 | \$3,600,000.00                          | 100%   |       | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$3,600,000.00                          | 100%   | 0 \$0 | .00  |        | 0 |  |
| 3138LA7B9     | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00                          | 100%   | 0 \$0 | 0.00 | NA     | 0 |  |
| Total         |                      | 1 | \$1,000,000.00                          | 100%   |       | .00  | _ 12 2 | 0 |  |
| 21201 4 7 6 7 |                      |   | ф10 <b>7</b> 00 000 00                  | 1000   | 0 **  | . 00 | ***    |   |  |
| 3138LA7C7     |                      | 1 | \$10,700,000.00                         | 100%   | U \$0 | 0.00 | NA     | O |  |

|                           | BERKELEY POINT CAPITAL<br>LLC         |        |   |                      |          |      |   |  |
|---------------------------|---------------------------------------|--------|---|----------------------|----------|------|---|--|
| Total                     |                                       | 1      | \$10,700,000.00                           | 100%                 | 0 \$0.00 |      | 0 |  |
| 3138LA7D5                 | NATIONAL COOPERATIVE<br>BANK, N.A.    | 1      | \$3,375,000.00                            | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$3,375,000.00                            | 100%                 | 90.00    |      | 0 |  |
| 3138LA7M5                 | NATIONAL COOPERATIVE<br>BANK, N.A.    | 1      | \$1,500,000.00                            | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$1,500,000.00                            | 100%                 | 90.00    |      | 0 |  |
| 3138LAG45                 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC | 1      | \$14,700,000.00                           | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$14,700,000.00                           | 100%                 | 90.00    |      | 0 |  |
| 3138LAGG8                 | RED MORTGAGE CAPITAL,<br>LLC          | 1      | \$7,500,000.00                            | 100%                 | 0 \$0.00 | NA   | 0 |  |
| Total                     |                                       | 1      | \$7,500,000.00                            | 100%                 | 90.00    |      | 0 |  |
| 3138LAJF7                 | PNC BANK, NATIONAL<br>ASSOCIATION     | 1      | \$11,500,000.00                           | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$11,500,000.00                           | 100%                 | 90.00    |      | 0 |  |
| 3138LAJT7                 | CENTERLINE MORTGAGE<br>CAPITAL INC.   | 1      | \$6,300,000.00                            | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$6,300,000.00                            | 100%                 | 90.00    |      | 0 |  |
| 3138LALZ0<br>Total        | WALKER & DUNLOP, LLC                  | 1<br>1 | \$12,600,000.00<br><b>\$12,600,000.00</b> | 100%<br>100%         | <u> </u> |      | 0 |  |
| 3138LAP60<br><b>Total</b> | WELLS FARGO BANK, N.A.                | 1<br>1 | \$4,550,000.00<br><b>\$4,550,000.00</b>   | 100%<br><b>100</b> % |          | 1    | 0 |  |
| 3138LAS75                 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC | 1      | \$6,770,000.00                            | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$6,770,000.00                            | 100%                 | 0 \$0.00 |      | 0 |  |
| 3138LATZ2                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC   | 1      | \$3,522,444.00                            | 100%                 | 0 \$0.00 | ) NA | 0 |  |
| Total                     |                                       | 1      | \$3,522,444.00                            | 100%                 | 90.00    |      | 0 |  |
| 3138LAUG2<br>Total        | WALKER & DUNLOP, LLC                  | 1<br>1 | \$9,000,000.00<br><b>\$9,000,000.00</b>   | 100%<br><b>100</b> % |          | 1    | 0 |  |
| 1 0(4)                    |                                       | 1      | φ <i>Σ</i> ,υυυ,υυυ.υυ                    | 100 /0               | φυ.υυ    |      | Ĭ |  |
| 3138LAUX5                 | BERKADIA COMMERCIAL                   | 1      | \$27,557,000.00                           | 100%                 | \$0.00   | NA   | 0 |  |

|                    | MORTGAGE LLC                           | ĺ      |   |                      | Ī |                         |    |               |
|--------------------|--|--------|---|----------------------|---|-------------------------|----|---------------|
| Total              |  | 1      | \$27,557,000.00                           | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAV71          | CENTERLINE MORTGAGE<br>CAPITAL INC.    | 1      | \$86,750,000.00                           | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              | CAFITAL INC.                           | 1      | \$86,750,000.00                           | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAV97          | BERKELEY POINT CAPITAL<br>LLC          | 1      | \$23,400,000.00                           | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$23,400,000.00                           | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAVA4          | WALKER & DUNLOP, LLC                   | 1      | \$5,400,000.00                            | 100%                 |   | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$5,400,000.00                            | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAVF3          | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1      | \$8,500,000.00                            | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$8,500,000.00                            | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAVX4<br>Total | WALKER & DUNLOP, LLC                   | 1<br>1 | \$20,768,000.00<br><b>\$20,768,000.00</b> | 100%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> |    | 0<br><b>0</b> |
| 3138LAW39          | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1      | \$20,200,000.00                           | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$20,200,000.00                           | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAW54          | M & T REALTY CAPITAL<br>CORPORATION    | 1      | \$8,018,000.00                            | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$8,018,000.00                            | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAWA3          | BERKELEY POINT CAPITAL<br>LLC          | 1      | \$7,943,000.00                            | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$7,943,000.00                            | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAWF2          | WELLS FARGO BANK, N.A.                 | 1      | \$768,000.00                              | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$768,000.00                              | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAWG0          | WELLS FARGO BANK, N.A.                 | 1      | \$8,818,000.00                            | 100%                 |   | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$8,818,000.00                            | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAWH8<br>Total | WELLS FARGO BANK, N.A.                 | 1<br>1 | \$13,360,000.00<br><b>\$13,360,000.00</b> | 100%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> | NA | 0             |
| 3138LAWJ4          | WELLS FARGO BANK, N.A.                 | 1      | \$25,600,000.00                           | 100%                 | 0 | \$0.00                  | NA | 0             |
| Total              |  | 1      | \$25,600,000.00                           | 100%                 | 0 | \$0.00                  |    | 0             |
| 3138LAX46          | WELLS FARGO BANK, N.A.                 | 1      | \$9,000,000.00                            | 100%                 | 0 | \$0.00                  | NA | 0             |

| Total     |  | 1 | \$9,000,000.00  | 100% 0 | \$0.00 | 0    |   |
|-----------|--|---|-----------------|--------|--------|------|---|
| 3138LAX61 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$3,575,000.00  | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$3,575,000.00  | 100% 0 | \$0.00 | 0    |   |
| 3138LAX79 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$3,100,000.00  | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$3,100,000.00  | 100% 0 | \$0.00 | 0    |   |
| 3138LAX87 | PNC BANK, NATIONAL<br>ASSOCIATION          | 1 | \$47,125,000.00 | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$47,125,000.00 | 100% 0 | \$0.00 | 0    |   |
| 3138LAXE4 | M & T REALTY CAPITAL<br>CORPORATION        | 1 | \$11,500,000.00 | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$11,500,000.00 | 100% 0 | \$0.00 | 0    |   |
| 3138LAXG9 | GREYSTONE SERVICING CORPORATION INC.       | 1 | \$1,175,000.00  | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$1,175,000.00  | 100% 0 | \$0.00 | 0    |   |
| 3138LAXS3 | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1 | \$27,625,000.00 | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$27,625,000.00 | 100% 0 | \$0.00 | 0    |   |
| 3138LAXT1 | M & T REALTY CAPITAL<br>CORPORATION        | 1 | \$5,050,000.00  | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$5,050,000.00  | 100% 0 | \$0.00 | 0    |   |
| 3138LAXY0 | WALKER & DUNLOP, LLC                       | 1 | \$8,750,000.00  | 100% 0 | \$0.00 | NA 0 | _ |
| Total     |  | 1 | \$8,750,000.00  | 100% 0 | \$0.00 | 0    |   |
| 3138LAY29 | KEYBANK NATIONAL<br>ASSOCIATION            | 1 | \$60,775,000.00 | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$60,775,000.00 | 100% 0 | \$0.00 | 0    |   |
| 3138LAY45 | WALKER & DUNLOP, LLC                       | 1 | \$5,657,000.00  | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$5,657,000.00  | 100% 0 | \$0.00 | 0    |   |
| 3138LAY52 | ACRE CAPITAL LLC                           | 1 | \$11,155,000.00 | 100% 0 | \$0.00 | NA 0 |   |
| Total     |  | 1 | \$11,155,000.00 | 100% 0 | \$0.00 | 0    |   |
| 3138LAY60 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1 | \$3,378,000.00  | 100% 0 | \$0.00 | NA 0 |   |

|           |   | 1      |                 | 1.1    | 1      | 1  | - T |
|-----------|---|--------|-----------------|--------|--------|----|-----|
| Total     |   | 1      | \$3,378,000.00  | 100% 0 | \$0.00 | l  | 0   |
| 3138LAYA1 | WALKER & DUNLOP, LLC                    | 1      | \$10,500,000.00 | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$10,500,000.00 | 100% 0 | \$0.00 | ļ  | 0   |
| 3138LAYB9 | BERKELEY POINT CAPITAL<br>LLC           | 1      | \$8,271,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     | -                                       | 1      | \$8,271,000.00  | 100% 0 | \$0.00 |    | 0   |
| 3138LAYE3 | REGIONS BANK                            | 1      | \$1,200,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$1,200,000.00  | 100% 0 | \$0.00 | (  | 0   |
| 3138LAYG8 | DOUGHERTY MORTGAGE,<br>LLC              | 1      | \$315,050.00    | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$315,050.00    | 100% 0 | \$0.00 |    | 0   |
| 3138LAYH6 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1      | \$3,700,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$3,700,000.00  | 100% 0 | \$0.00 |    | 0   |
| 3138LAYJ2 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$1,250,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$1,250,000.00  | 100% 0 | \$0.00 |    | 0   |
| 3138LAYM5 | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$12,250,000.00 | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$12,250,000.00 | 100% 0 | \$0.00 | ı  | 0   |
| 3138LAYQ6 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$1,525,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$1,525,000.00  | 100% 0 | \$0.00 | ı  | 0   |
| 3138LAYR4 | WELLS FARGO BANK, N.A.                  | 1      | \$51,642,000.00 | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$51,642,000.00 | 100% 0 | \$0.00 |    | 0   |
| 3138LAYV5 | SUNTRUST BANK                           | 1      | \$11,732,500.00 | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$11,732,500.00 | 100% 0 | \$0.00 | I  | 0   |
| 3138LAYY9 | Unavailable                             | 1      | \$8,880,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$8,880,000.00  | 100% 0 | \$0.00 | I  | 0   |
| 3138LAYZ6 | Unavailable                             | 1      | \$8,880,000.00  | 100% 0 | \$0.00 | NA |     |
| Total     |   | 1      | \$8,880,000.00  | 100% 0 | \$0.00 |    | 0   |
| 3138LAZ28 | WELLS FARGO BANK, N.A.                  | 1<br>1 | \$6,800,000.00  | 100% 0 | \$0.00 | NA | 0   |
| Total     |   | 1      | \$6,800,000.00  | 100% 0 | \$0.00 |    | U   |

|                    |  |        | T  | ı            | Т        |      |   |  |
|--------------------|--|--------|--|--------------|----------|------|---|--|
| 21207 1526         | HOMESTREET CAPITAL                         |        | <b>* 1 = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</b> | 1000         |          | 27.1 | 0 |  |
| 3138LAZ36          | CORPORATION                                | 1      | \$4,700,000.00                                   | 100%         | ·        | NA   | 0 |  |
| Total              |  | 1      | \$4,700,000.00                                   | 100%         | 90.00    |      | 0 |  |
| 3138LAZ77          | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1      | \$5,100,000.00                                   | 100%         | 0 \$0.00 | NA   | 0 |  |
| Total              |  | 1      | \$5,100,000.00                                   | 100%         | 0 \$0.00 |      | 0 |  |
| 3138LAZ85          | WALKER & DUNLOP, LLC                       | 1      | \$41,989,000.00                                  | 100%         | 0 \$0.00 | NA   | 0 |  |
| Total              |  | 1      | \$41,989,000.00                                  | 100%         | 90.00    |      | 0 |  |
| 3138LAZ93          | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1      | \$1,200,000.00                                   | 100%         | 0 \$0.00 | NA   | 0 |  |
| Total              |  | 1      | \$1,200,000.00                                   | 100%         | 0 \$0.00 |      | 0 |  |
| 3138LAZB8          | M & T REALTY CAPITAL<br>CORPORATION        | 1      | \$14,340,000.00                                  | 100%         | \$0.00   | NA   | 0 |  |
| Total              |  | 1      | \$14,340,000.00                                  | 100%         | 0 \$0.00 |      | 0 |  |
| 3138LAZC6          | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1      | \$857,000.00                                     | 100%         | \$0.00   | NA   | 0 |  |
| Total              |  | 1      | \$857,000.00                                     | 100%         | 90.00    |      | 0 |  |
| 3138LAZD4          | GREYSTONE SERVICING<br>CORPORATION INC.    | 1      | \$1,462,000.00                                   | 100%         | \$0.00   | NA   | 0 |  |
| Total              |  | 1      | \$1,462,000.00                                   | 100%         | 90.00    |      | 0 |  |
| 3138LAZE2<br>Total | WELLS FARGO BANK, N.A.                     | 1<br>1 | \$35,170,000.00<br>\$35,170,000.00               | 100%<br>100% |          |      | Λ |  |
| Total              |  | 1      | \$33,170,000.00                                  | 100 /6       | σ φυ.συ  |      | U |  |
| 3138LAZG7          | RED MORTGAGE CAPITAL,<br>LLC               | 1      | \$6,944,000.00                                   | 100%         | \$0.00   | NA   | 0 |  |
| Total              |  | 1      | \$6,944,000.00                                   | 100%         | 90.00    |      | 0 |  |
| 3138LAZL6          | BERKELEY POINT CAPITAL<br>LLC              | 1      | \$21,000,000.00                                  | 100%         | \$0.00   | NA   | 0 |  |
| Total              |  | 1      | \$21,000,000.00                                  | 100%         | \$0.00   |      | 0 |  |
| 3138LAZM4          | DOUGHERTY MORTGAGE,<br>LLC                 | 1      | \$1,768,000.00                                   | 100%         | 0 \$0.00 | NA   | 0 |  |
| Total              |  | 1      | \$1,768,000.00                                   | 100%         | 0 \$0.00 |      | 0 |  |
| 3138LAZQ5          | GREYSTONE SERVICING<br>CORPORATION INC.    | 1      | \$15,623,000.00                                  | 100%         | 0 \$0.00 | NA   | 0 |  |
| Total              |  | 1      | \$15,623,000.00                                  | 100%         | \$0.00   |      | 0 |  |

|            |                                      | $\overline{}$   |                        | <del></del>               | Т             |      | т—           |
|------------|--------------------------------------|-----------------|------------------------|---------------------------|---------------|------|--------------|
| 3138LAZS1  | ACRE CAPITAL LLC                     | 1               | \$1,300,000.00         | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$1,300,000.00         | 100% 0                    | \$0.00        |      | 0            |
|            |                                      |                 |                        |                           |               |      |              |
| 3138LAZX0  | GREYSTONE SERVICING CORPORATION INC. | 1               | \$1,265,000.00         | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$1,265,000.00         | 100% 0                    | \$0.00        |      | 0            |
|            |                                      | <u> </u>        |                        |                           |               |      |              |
| 3138LAZY8  | NATIONAL COOPERATIVE<br>BANK, N.A.   | 1               | \$650,000.00           | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$650,000.00           | 100% 0                    | \$0.00        |      | 0            |
|            |                                      | $\sqcup \sqcup$ |                        |                           |               |      |              |
| 3138LBA31  | NATIONAL COOPERATIVE<br>BANK, N.A.   | 1               | \$4,700,000.00         | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$4,700,000.00         | 100% 0                    | \$0.00        |      | 0            |
|            |                                      | <b></b>         |                        | +                         |               |      |              |
| 3138LBAA5  | ARBOR COMMERCIAL<br>FUNDING LLC      | 1               | \$9,271,900.00         | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$9,271,900.00         | 100% 0                    | \$0.00        |      | 0            |
|            |                                      | <b></b>         |                        | $\longrightarrow \coprod$ |               |      | <del> </del> |
| 3138LBAP2  | DOUGHERTY MORTGAGE,<br>LLC           | 1               | \$3,375,000.00         | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$3,375,000.00         | 100% 0                    | \$0.00        |      | 0            |
|            |                                      | $\sqcup \sqcup$ |                        |                           |               |      | Д            |
| 3138LBAZ0  | CITIBANK, N.A.                       | 1               | \$10,000,000.00        | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$10,000,000.00        | 100% 0                    | \$0.00        |      | 0            |
| <u> </u>   |                                      | <del></del>     |                        | $\longrightarrow$         |               |      | Д_           |
| 3138LBB30  | KEYBANK NATIONAL<br>ASSOCIATION      | 1               | \$14,100,000.00        | 100% 0                    | \$0.00        | NA   |              |
| Total      |                                      | 1               | \$14,100,000.00        | 100% 0                    | \$0.00        |      | 0            |
|            |                                      | <b></b>         |                        | <del></del>               | <del></del>   |      | Д            |
| 3138LBCE5  | CINNAIRE CORPORATION                 | 1               | \$1,767,000.00         | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$1,767,000.00         | 100% 0                    | \$0.00        |      | 0            |
| 21207 0150 |                                      |                 | *** 505 <b>3</b> 50 00 | 10000                     | <b>\$2.00</b> | 27.4 |              |
| 3138LCA70  | Unavailable                          | 1               | \$56,595,250.00        | 100% 0                    | \$0.00        | NA   | 0            |
| Total      |                                      | 1               | \$56,595,250.00        | 100% 0                    | \$0.00        |      | 0            |
| 3138WFR24  | 1ST COMMUNITY CREDIT<br>UNION        | 2               | \$209,405.03           | 2.05% 0                   | \$0.00        | NA   | 0            |
|            | AMERICAN BANK & TRUST<br>CO., INC.   | 2               | \$297,840.00           | 2.91% 0                   | \$0.00        | NA   | 0            |
|            | ANZ GUAM, INC.                       | 1               | \$150,084.77           | 1.47% 0                   | \$0.00        | NA   | 0            |
|            | ASSOCIATED BANK NATIONAL ASSOCIATION | 11              | \$1,201,325.44         | 11.75% 0                  | \$0.00        | NA   |              |
|            | BANK OF WASHINGTON                   | 2               | \$244,528.17           | 2.39% 0                   | \$0.00        | NA   | 0            |
|            | BANKERS' BANK                        | 4               | \$373,467.00           | 3.65% 0                   | \$0.00        | NA   |              |

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|           | CENTRAL BANK OF<br>AUDRAIN COUNTY     | 1  | \$113,056.87    | 1.11%  | 0 \$0.00 | NA 0 |
|-----------|---------------------------------------|----|-----------------|--------|----------|------|
|           | CENTRAL BANK OF LAKE<br>OF THE OZARKS | 1  | \$132,600.00    | 1.3%   | 0 \$0.00 | NA 0 |
|           | CENTRAL BANK OF<br>SEDALIA            | 2  | \$181,581.00    | 1.78%  | 0 \$0.00 | NA 0 |
|           | CENTRAL BANK OF THE<br>OZARKS         | 2  | \$219,195.87    | 2.14%  | 0 \$0.00 | NA 0 |
|           | CENTRAL CITY CREDIT<br>UNION          | 1  | \$82,536.54     | 0.81%  | 0 \$0.00 | NA 0 |
|           | CITIZENS NATIONAL BANK                | 2  | \$195,156.00    | 1.91%  | 0 \$0.00 | NA 0 |
|           | COMMUNITY SAVINGS<br>BANK             | 1  | \$88,740.00     | 0.87%  | 0 \$0.00 | NA 0 |
|           | FARMERS STATE BANK OF<br>CAMP POINT   | 1  | \$90,816.00     | 0.89%  | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 11 | \$828,950.62    | 8.11%  | 0 \$0.00 | NA 0 |
|           | FIRST INTERSTATE BANK                 | 1  | \$199,500.00    | 1.95%  | 0 \$0.00 | NA 0 |
|           | FRANKENMUTH CREDIT<br>UNION           | 6  | \$527,307.00    | 5.16%  | 0 \$0.00 | NA 0 |
|           | HONOR BANK                            | 3  | \$327,447.00    | 3.2%   | 0 \$0.00 | NA 0 |
|           | JEFFERSON BANK OF<br>MISSOURI         | 1  | \$49,803.29     | 0.49%  | 0 \$0.00 |      |
|           | MARINE BANK                           | 4  | \$547,950.20    | 5.36%  | 0 \$0.00 | NA 0 |
|           | PEOPLES BANK                          | 1  | \$122,169.72    | 1.19%  |          |      |
|           | PEOPLES BANK, NATIONAL<br>ASSOCIATION | 9  | \$951,261.84    | 9.3%   |          |      |
|           | PORTLAND FEDERAL<br>CREDIT UNION      | 1  | \$54,081.00     | 0.53%  | 0 \$0.00 | NA 0 |
|           | SABINE STATE BANK &<br>TRUST COMPANY  | 5  | \$647,690.13    | 6.34%  | 0 \$0.00 | NA 0 |
|           | SAGINAW MEDICAL<br>FEDERAL CU         | 2  | \$178,570.00    | 1.75%  | 0 \$0.00 | NA 0 |
|           | TEAM ONE CREDIT UNION                 | 5  | \$383,198.45    | 3.75%  | 0 \$0.00 | NA 0 |
|           | UWHARRIE BANK                         | 2  | \$253,724.00    | 2.48%  | 0 \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION            | 13 | \$1,571,622.15  | 15.36% | 0 \$0.00 | NA 0 |
| Total     |                                       | 97 | \$10,223,608.09 | 100%   | 0 \$0.00 | 0    |
|           |                                       |    |                 |        |          |      |
| 3138WFR32 | ALPENA ALCONA AREA C.<br>U.           | 3  | \$286,964.15    | 19.8%  | 0 \$0.00 | NA 0 |
|           | CALCITE CREDIT UNION                  | 1  | \$121,220.16    | 8.37%  | 0 \$0.00 | NA 0 |
|           | CENTRAL BANK                          | 6  | \$652,218.34    | 45.01% | 0 \$0.00 | NA 0 |
|           | CENTRAL BANK OF THE<br>MIDWEST        | 1  | \$43,494.00     | 3%     | 0 \$0.00 | NA 0 |
|           | FIRST COMMUNITY CREDIT UNION          | 1  | \$122,286.75    | 8.44%  | 0 \$0.00 | NA 0 |

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|           | FIRST FEDERAL BANK OF   | 1   | Φ(2,020, <b>7</b> 2 | 4.2407 | _ | Φ0.00  | NIA |   |
|-----------|---|-----|---------------------|--------|---|--------|-----|---|
|           | THE MIDWEST   | 1   | \$62,938.72         | 4.34%  | U | \$0.00 | NA  | U |
|           | FIRST UNITED CREDIT<br>UNION  | 1   | \$88,658.10         | 6.12%  | 0 | \$0.00 | NA  | 0 |
|           | PREMIER COMMUNITY<br>BANK   | 1   | \$71,326.00         | 4.92%  | 0 | \$0.00 | NA  | 0 |
| Total     |   | 15  | \$1,449,106.22      | 100%   | 0 | \$0.00 |     | 0 |
| 3138WFR40 | 1ST FARM CREDIT<br>SERVICES, FLCA   | 1   | \$309,600.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | 1ST LENDING SOLUTIONS<br>INC DBA FIRST LENDING<br>SOLUTIONS                     | 1   | \$377,000.00        | 0.03%  | 0 | \$0.00 | NA  | 0 |
|           | 1ST PORTFOLIO LENDING CORPORATION   | 2   | \$939,694.54        | 0.06%  | 0 | \$0.00 | NA  | 0 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$457,533.56        | 0.03%  | 0 | \$0.00 | NA  | 0 |
|           | 1ST UNITED BANK   | 3   | \$977,000.00        | 0.07%  | 0 | \$0.00 | NA  | 0 |
|           | 1ST UNITED SERVICES<br>CREDIT UNION   | 1   | \$382,000.00        | 0.03%  | 0 | \$0.00 | NA  | 0 |
|           | 360 MORTGAGE GROUP,<br>LLC  | 2   | \$450,000.00        | 0.03%  | 0 | \$0.00 | NA  | 0 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1   | \$360,000.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | AB&T  | 1   | \$284,500.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | ABBEVILLE BUILDING &<br>LOAN  | 1   | \$322,000.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | ABC BANK - COR  | 1   | \$292,500.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | ACADEMY MORTGAGE CORPORATION  | 132 | \$38,564,015.00     | 2.57%  | 0 | \$0.00 | NA  | 0 |
|           | ACC GROUP INC COR   | 1   | \$417,000.00        | 0.03%  | 0 | \$0.00 | NA  | 0 |
|           | ACCESS NATIONAL<br>MORTGAGE   | 8   | \$2,774,481.83      | 0.18%  | 0 | \$0.00 | NA  | 0 |
|           | ACOPIA HOME LOANS   | 1   | \$244,382.84        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                     | 1   | \$290,000.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION   | 3   | \$856,000.00        | 0.06%  | 0 | \$0.00 | NA  | 0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION  | 1   | \$218,491.71        | 0.01%  | 0 | \$0.00 | NA  | 0 |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.   | 1   | \$252,722.00        | 0.02%  | 0 | \$0.00 | NA  | 0 |
|           | AFFILIATED BANK   | 1   | \$414,379.00        | 0.03%  | 0 | \$0.00 | NA  | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 5   | \$1,548,520.00      | 0.1%   | 0 | \$0.00 | NA  | 0 |

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| AKT AMERICAN CAPITAL, INC.                              | 2  | \$540,600.00   | 0.04% | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|--------|----|---|--|
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE           | 4  | \$1,321,603.00 | 0.09% | \$0.00 | NA | 0 |  |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION | 1  | \$383,758.52   | 0.03% | \$0.00 | NA | 0 |  |
| ALLIANCE BANK   | 1  | \$258,400.00   | 0.02% | \$0.00 | NA | 0 |  |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                    | 1  | \$214,500.00   | 0.01% | \$0.00 | NA | 0 |  |
| ALLIED MORTGAGE<br>GROUP, INC.                          | 1  | \$200,000.00   | 0.01% | \$0.00 | NA | 0 |  |
| ALPHA MORTGAGE LLC                                      | 1  | \$386,750.00   | 0.03% | \$0.00 | NA | 0 |  |
| ALPINE BANK & TRUST CO.                                 | 3  | \$749,600.00   | 0.05% | \$0.00 | NA | 0 |  |
| ALPINE BANK D   | 1  | \$350,000.00   | 0.02% | \$0.00 | NA | 0 |  |
| ALTERRA BANK  | 2  | \$446,410.00   | 0.03% | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL CREDIT<br>UNION                           | 6  | \$1,734,060.00 | 0.12% | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                               | 2  | \$541,790.00   | 0.04% | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK DBA AMERICAN<br>NATIONAL BANK | 1  | \$270,000.00   | 0.02% | \$0.00 | NA | 0 |  |
| AMCAP MORTGAGE, LTD                                     | 1  | \$416,402.46   | 0.03% | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                        | 7  | \$2,652,500.00 | 0.18% | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                   | 4  | \$1,015,471.85 | 0.07% | \$0.00 | NA | 0 |  |
| AMERICA'S FIRST FCU                                     | 1  | \$210,489.45   | 0.01% | \$0.00 | NA | 0 |  |
| AMERICAN BANK   | 1  | \$417,000.00   | 0.03% | \$0.00 | NA | 0 |  |
| AMERICAN EAGLE<br>FINANCIAL CREDIT UNION,<br>INC.       | 1  | \$295,126.46   | 0.02% | \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                   | 5  | \$2,009,578.80 | 0.13% | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL<br>NETWORK, INC.                     | 2  | \$563,506.85   | 0.04% | \$0.00 | NA | 0 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION               | 1  | \$298,355.39   | 0.02% | \$0.00 | NA | 0 |  |
| AMERICAN HOME<br>MORTGAGE, INC. (12755)                 | 1  | \$327,500.00   | 0.02% | \$0.00 | NA | 0 |  |
| AMERICAN INTERNET<br>MORTGAGE, INC.                     | 25 | \$8,194,400.00 | 0.55% | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK AND TRUST CO                  | 5  | \$1,301,299.41 | 0.09% | \$0.00 | NA | 0 |  |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE         | 1  | \$272,000.00   | 0.02% | \$0.00 | NA | 0 |  |

| COMPANY   |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 7  | \$2,637,391.00  | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$520,182.34    | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION<br>A CALIFORNIA      | 1  | \$596,204.92    | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG<br>CORP                                  | 32 | \$10,680,648.48 | 0.71% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 10 | \$3,393,950.00  | 0.23% 0 | \$0.00 | NA 0 |
| AMERICASH A<br>CORPORATION                                    | 1  | \$499,311.13    | 0.03% 0 | \$0.00 | NA 0 |
| AMERICASH, A<br>COPRORATION                                   | 1  | \$684,056.25    | 0.05% 0 | \$0.00 | NA 0 |
| AMERICASH, A<br>CORPORATION                                   | 2  | \$834,500.00    | 0.06% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 13 | \$3,320,799.00  | 0.22% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL, INC.                                    | 7  | \$2,249,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC   | 3  | \$812,983.00    | 0.05% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC<br>DBA AMERIPRO HOME<br>LOANS           | 3  | \$919,841.00    | 0.06% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME<br>LOANS          | 18 | \$5,137,982.00  | 0.34% 0 | \$0.00 | NA 0 |
| AMERIS BANK   | 1  | \$252,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| AMERIS BANK A<br>CORPORATION                                  | 3  | \$742,419.44    | 0.05% 0 | \$0.00 | NA 0 |
| AMPLIFY FCU   | 1  | \$258,626.82    | 0.02% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 5  | \$1,516,218.69  | 0.1% 0  | \$0.00 | NA 0 |
| ANGEL OAK HOME LOANS<br>LLC                                   | 1  | \$278,087.00    | 0.02% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 4  | \$1,238,800.00  | 0.08% 0 | \$0.00 | NA 0 |
| ANSTAFF BANK, N.A., A<br>NATIONAL BANKING<br>ASSOCIATION      | 1  | \$238,600.00    | 0.02% 0 | \$0.00 | NA 0 |
| APPLE MORTGAGE CORP   | 1  | \$220,000.00    | 0.01% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT  | 2  | \$658,400.00    | 0.04% 0 | \$0.00 | NA 0 |
| UNION   |    |                 | 1 1     |        | 1 1  |

| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     |    |                 |              |        |    |   |
|---|----|-----------------|--------------|--------|----|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>UNITED LENDING         | 2  | \$648,300.00    | 0.04% 0      | \$0.00 | NA | 0 |
| ARVEST BANK   | 18 | \$4,789,680.98  | 0.32% 0      | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC.,<br>DBA ASPIRE L                              | 1  | \$204,467.91    | 0.01% 0      | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 24 | \$7,230,948.18  | 0.48% 0      | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 2  | \$760,946.36    | 0.05% 0      | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC  | 1  | \$268,200.00    | 0.02% 0      | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 6  | \$1,782,292.15  | 0.12% 0      | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                     | 1  | \$360,840.86    | 0.02% 0      | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                            | 2  | \$570,000.00    | 0.04% 0      | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO.,<br>INC.                                      | 2  | \$673,537.87    | 0.04% 0      | \$0.00 | NA | 0 |
| AUBURNBANK  | 3  | \$722,586.00    | 0.05% 0      | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 14 | \$4,354,640.00  | 0.29% 0      | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 33 | \$11,994,832.92 | 0.8% 0       | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$542,000.00    | 0.04% 0      | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$216,800.00    | 0.01% 0      | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND<br>TRUST COMPANY                              | 3  | \$845,200.00    | 0.06% 0      | \$0.00 | NA | 0 |
| BANK OF BRENHAM   | 3  | \$816,324.45    | 0.05% 0      | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A<br>CORPORATION                                  | 1  | \$229,000.00    | 0.02% 0      | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 1  | \$258,300.00    | 0.02% 0      | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 6  | \$1,487,207.53  | 0.1% 0       | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1  | \$225,000.00    | $0.02\% \ 0$ | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 8  | \$3,322,680.31  | 0.22% 0      | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL   | 4  | \$1,513,360.00  | 0.1% 0       | \$0.00 | NA | 0 |
| BANK OF LANCASTER   | 1  | \$208,000.00    | 0.01% 0      | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1  | \$266,250.00    | 0.02% 0      | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 2  | \$606,200.00    | 0.04% 0      | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1  | \$284,820.00    | 0.02% 0      | \$0.00 | NA | 0 |
| BANK OF SUNSET AND<br>TRUST COMPANY                                 | 1  | \$255,000.00    | 0.02% 0      | \$0.00 | NA | 0 |
|   | 22 | \$6,839,146.76  | 0.46% 0      | \$0.00 | NA | 0 |

| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP. |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| BANK OF TRAVELERS REST                                   | 1  | \$247,250.00   | 0.02% 0      | \$0.00 | NA 0 |
| BANK SNB   | 3  | \$713,465.48   | 0.05% 0      | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                  | 4  | \$1,289,457.18 | 0.09% 0      | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY                                 | 6  | \$1,763,972.43 | 0.12% 0      | \$0.00 | NA 0 |
| BANKERS XPRESS LLC                                       | 1  | \$309,473.04   | $0.02\% \ 0$ | \$0.00 | NA 0 |
| BANKERS' BANK  | 2  | \$566,600.00   | 0.04% 0      | \$0.00 | NA 0 |
| BANKNEWPORT  | 5  | \$1,533,450.00 | 0.1% 0       | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                       | 1  | \$224,378.94   | 0.01% 0      | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC                        | 1  | \$297,676.82   | 0.02% 0      | \$0.00 | NA 0 |
| BANNER BANK  | 5  | \$1,505,148.00 | 0.1% 0       | \$0.00 | NA 0 |
| BARR GROUP, INC.   | 1  | \$272,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 15 | \$4,062,300.00 | 0.27% 0      | \$0.00 | NA 0 |
| BAY EQUITY LLC   | 28 | \$9,126,580.00 | 0.61% 0      | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT<br>UNION                              | 2  | \$529,000.00   | 0.04% 0      | \$0.00 | NA 0 |
| BAY VALLEY MORTGAGE<br>GROUP                             | 3  | \$1,073,000.00 | 0.07% 0      | \$0.00 | NA 0 |
| BAYVIEW RESIDENTIAL<br>BROKERAGE                         | 1  | \$623,000.00   | 0.04% 0      | \$0.00 | NA 0 |
| BEHRENS CAPITAL<br>MORTGAGE - COR                        | 1  | \$235,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| BELL STATE BANK &<br>TRUST                               | 32 | \$9,285,963.00 | 0.62% 0      | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 5  | \$1,462,085.74 | 0.1% 0       | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING                                     | 1  | \$404,303.50   | 0.03% 0      | \$0.00 | NA 0 |
| BEST-CAL MORTGAGE  | 1  | \$400,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$605,236.91   | 0.04% 0      | \$0.00 | NA 0 |
| BETTER BANKS   | 1  | \$417,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| BEVERLY BANK   | 2  | \$524,800.00   | 0.03% 0      | \$0.00 | NA 0 |
| BEVERLY HANKS<br>MORTGAGE SERVICES, INC.                 | 1  | \$200,000.00   | 0.01% 0      | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1  | \$252,800.00   | 0.02% 0      | \$0.00 | NA 0 |
| BLUCURRENT CREDIT<br>UNION                               | 1  | \$225,600.00   | 0.02% 0      | \$0.00 | NA 0 |
| BLUE STAR RESIDENTIAL LENDING, INC.                      | 1  | \$415,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| BLUELEAF LENDING LLC                                     | 1  | \$300,859.49   | 0.02% 0      | \$0.00 | NA 0 |
| BNB FINANCIAL, INC.<br>(25261)                           | 1  | \$596,000.00   | 0.04% 0      | \$0.00 | NA 0 |

| BNC NATIONAL BANK -<br>COR                   | 1  | \$349,495.71   | 0.02% 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| BOEING EMPLOYEES'<br>CREDIT UNION            | 6  | \$1,788,444.71 | 0.12% 0 | \$0.00 | NA | 0 |  |
| BOFI FEDERAL BANK                            | 17 | \$4,476,500.00 | 0.3% 0  | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE           | 2  | \$737,100.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>ARIZONA               | 1  | \$344,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>KANSAS CITY           | 1  | \$314,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA              | 7  | \$1,904,278.00 | 0.13% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>TEXAS                 | 5  | \$1,557,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST | 3  | \$752,400.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| BOKF, NA DBA BANK OF<br>ARKANSAS             | 1  | \$308,426.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BOKF, NA DBA BANK OF<br>OKLAHOMA             | 2  | \$409,800.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BOKF, NA DBA BANK OF<br>TEXAS                | 6  | \$2,036,250.45 | 0.14% 0 | \$0.00 | NA | Ц |  |
| BOONE BANK & TRUST CO                        | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY CREDIT<br>UNION               | 2  | \$510,400.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE<br>GROUP,LLC                  | 1  | \$331,500.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BREMER BANK NA                               | 1  | \$341,600.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION            | 1  | \$224,000.00   | 0.01% 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER CREDIT<br>UNION                  | 1  | \$242,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION            | 1  | \$285,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| BROOKHOLLOW<br>MORTGAGE SERVICES, LTD        | 3  | \$747,829.54   | 0.05% 0 | \$0.00 | NA | 0 |  |
| C & R MORTGAGE<br>CORPORATION                | 1  | \$311,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| C.U. MORTGAGE SERVICES,<br>INC.              | 2  | \$559,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| C2 FINANCIAL<br>CORPORATION                  | 2  | \$492,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| CALIFORNIA CREDIT<br>UNION                   | 4  | \$1,190,500.00 | 0.08% 0 | \$0.00 |    | Ц |  |
| CAPITAL CREDIT UNION                         | 4  | \$1,291,250.00 | 0.09% 0 | \$0.00 | NA |   |  |
| <br>CAPITAL M LENDING LLC                    | 1  | \$264,000.00   | 0.02% 0 | \$0.00 |    |   |  |
| CAPITAL ONE, N.A.                            | 4  | \$1,059,377.37 | 0.07% 0 | \$0.00 | NA | 0 |  |

| CAPITOL BANK   | 2  | \$744,120.00    | 0.05% 0      | \$0.00 | NA | 0 |  |
|--|----|-----------------|--------------|--------|----|---|--|
| CAPSTONE DIRECT, INC.  | 1  | \$603,750.00    | 0.04% 0      | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA                        | 61 | \$18,658,856.98 | 1.24% 0      | \$0.00 | NA | 0 |  |
| SEBONIC FINANCIAL CARDINAL FINANCIAL                           |    |                 |              |        |    |   |  |
| COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P.                    | 8  | \$2,525,400.00  | 0.17% 0      | \$0.00 | NA | 0 |  |
| CAROLINA BANK  | 2  | \$644,063.29    | 0.04% 0      | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE LLC                                 | 2  | \$527,950.00    | 0.04% 0      | \$0.00 |    |   |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                                | 13 | \$4,222,508.72  | 0.28% 0      | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLCCASTLE &<br>COOKE MORTGAGE, LLC | 1  | \$356,496.99    | 0.02% 0      | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK  | 4  | \$1,224,487.60  | $0.08\% \ 0$ | \$0.00 | NA | 0 |  |
| CBCFCU   | 2  | \$764,000.00    | 0.05% 0      | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC.  | 5  | \$1,282,001.00  | 0.09% 0      | \$0.00 | NA | 0 |  |
| CENTRAL BANK   | 2  | \$672,500.00    | 0.04% 0      | \$0.00 | NA | 0 |  |
| CENTRAL BANK ILLINOIS  | 1  | \$258,400.00    | $0.02\% \ 0$ | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF BOONE COUNTY                                   | 2  | \$568,925.00    | 0.04% 0      | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF ST<br>LOUIS                                    | 5  | \$1,204,600.00  | 0.08%        | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF THE<br>MIDWEST                                 | 1  | \$265,000.00    | 0.02% 0      | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF THE OZARKS                                     | 1  | \$417,000.00    | 0.03% 0      | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                   | 4  | \$2,114,450.00  | 0.14% 0      | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                  | 2  | \$614,000.00    | 0.04% 0      | \$0.00 | NA | 0 |  |
| CENTRAL TRUST BANK   | 4  | \$978,760.01    | 0.07% 0      | \$0.00 | NA | 0 |  |
| CENTURY LENDING<br>COMPANY                                     | 13 | \$3,943,616.12  | 0.26% 0      | \$0.00 | NA | 0 |  |
| CHARLOTTE METRO<br>FEDERAL CREDIT UNION                        | 1  | \$233,000.00    | 0.02% 0      | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC.                             | 59 | \$18,202,770.19 | 1.21% 0      | \$0.00 | NA | 0 |  |
| CITIZENS 1ST<br>BANK-TYLER,TX                                  | 1  | \$285,000.00    | 0.02% 0      | \$0.00 | NA | 0 |  |
| CITIZENS ALLIANCE BANK   | 2  | \$433,000.00    | 0.03% 0      | \$0.00 | NA | 0 |  |
| CITIZENS BANK  | 1  | \$365,000.00    | 0.02% 0      | \$0.00 | NA | 0 |  |
| CITIZENS BANK AND<br>TRUST COMPANY                             | 1  | \$213,000.00    | 0.01% 0      | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF ADA,  | 1  | \$204,800.00    | 0.01% 0      | \$0.00 | NA | 0 |  |
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| AN OKLAHOMA B  |    |                |              |        |    | Ц |
|--|----|----------------|--------------|--------|----|---|
| CITIZENS BANK OF LAS<br>CRUCES   | 3  | \$723,604.80   | 0.05% 0      | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY<br>INC.                                  | 1  | \$315,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK<br>OF ARLINGTON, INC.                                    | 1  | \$304,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| CITIZENS NATL<br>HENDERSON   | 1  | \$219,690.02   | 0.01% 0      | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1  | \$220,000.00   | 0.01% 0      | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>WAVERLY, INC., A<br>MINNESOTA BANKING<br>CORPORATION | 1  | \$244,744.69   | 0.02% 0      | \$0.00 | NA | 0 |
| CITY BANK AND TRUST,<br>CO.  | 1  | \$232,750.00   | 0.02% 0      | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1  | \$355,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                             | 2  | \$665,000.00   | 0.04% 0      | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1  | \$599,472.95   | 0.04% 0      | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                     | 1  | \$405,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| CIVISTA BANK   | 1  | \$228,000.00   | $0.02\% \ 0$ | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC  | 2  | \$489,080.00   | 0.03% 0      | \$0.00 | NA | 0 |
| CMC FUNDING, INC.  | 7  | \$2,180,088.94 | 0.15% 0      | \$0.00 | NA | 0 |
| CMC HOME LENDING   | 4  | \$1,022,917.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 3  | \$978,500.00   | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 10 | \$3,270,771.00 | 0.22% 0      | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254  | 2  | \$750,000.00   | 0.05% 0      | \$0.00 |    |   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1  | \$279,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| COASTAL CAROLINA<br>NATIONAL BANK  | 2  | \$622,500.00   | 0.04% 0      | \$0.00 | NA | 0 |
| COASTAL COMMERCE<br>BANK   | 1  | \$251,900.00   | 0.02% 0      | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$578,400.00   | 0.04% 0      | \$0.00 | NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION  | 1  | \$210,350.00   | 0.01% 0      | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.         | 6  | \$1,784,212.02 | 0.12% 0      | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$244,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION  | 1  | \$255,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION,   | 3  | \$1,017,310.00 | 0.07% 0      | \$0.00 | NA | 0 |

| A COLORADO<br>CORPORATION  |    |                 |         |        |    |   |  |
|--|----|-----------------|---------|--------|----|---|--|
| COMMERCE BANK  | 3  | \$760,000.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| COMMERCE HOME<br>MORTGAGE  | 5  | \$1,984,178.19  | 0.13% 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$335,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMERCE STATE BANK  | 1  | \$314,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH BANK &<br>TRUST COMPANY                                   | 1  | \$340,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE, LLC  | 1  | \$220,045.35    | 0.01% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$267,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2  | \$594,000.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK  | 1  | \$300,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK   | 2  | \$488,400.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK   | 10 | \$3,025,069.43  | 0.2% 0  | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                              | 3  | \$989,840.00    | 0.07% 0 | \$0.00 | NA | 0 |  |
| CONCORD MORTGAGE<br>GROUP  | 5  | \$1,330,372.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| CONSUMERS CREDIT<br>UNION  | 2  | \$482,850.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE<br>COMMUNITY BANK  | 1  | \$253,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 48 | \$14,750,073.02 | 0.98% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$373,687.15    | 0.02% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 1  | \$224,000.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE<br>MORTGAGE, INC.  | 3  | \$914,525.00    | 0.06% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE<br>MORTGAGE, LLC.  | 2  | \$471,715.64    | 0.03% 0 | \$0.00 | NA | 0 |  |
| CORTRUST MORTGAGE,<br>INC  | 1  | \$230,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| COUNCIL BLUFFS SAVINGS<br>BANK A DIV.O                                 | 1  | \$228,124.75    | 0.02% 0 | \$0.00 | NA | 0 |  |
| CP FINANCIAL AND CP<br>REALTY INC., A<br>CALIFORNIA<br>CORPORATION     | 1  | \$625,000.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$709,000.00    | 0.05% 0 | \$0.00 | NA | 0 |  |

| CREDIT UNION LENDING<br>SOURCE LLC                                       |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                  | 1  | \$405,000.00   | 0.03%   | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO  | 2  | \$564,000.00   | 0.04%   | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO, A FEDERAL<br>CREDIT UNION                   | 2  | \$443,900.00   | 0.03%   | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>COMPANY   | 2  | \$427,000.00   | 0.03%   | \$0.00 | NA | 0 |
| CRESCOM BANK   | 1  | \$245,207.00   | 0.02%   | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                       | 11 | \$3,453,716.00 | 0.23%   | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD.                                      | 1  | \$309,407.56   | 0.02%   | \$0.00 | NA | 0 |
| CROGHAN COLONIAL<br>BANK   | 1  | \$242,400.00   | 0.02%   | \$0.00 | NA | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                         | 4  | \$1,330,313.00 | 0.09%   | \$0.00 | NA | 0 |
| CS FINANCIAL, INC.   | 1  | \$225,000.00   | 0.02%   | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC.,<br>A CORPORATION                                  | 1  | \$416,399.18   | 0.03%   | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                       | 3  | \$1,160,000.00 | 0.08%   | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A.          | 2  | \$628,181.19   | 0.04%   | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY<br>BANK & TRUST, N.A.                                   | 3  | \$1,044,000.00 | 0.07%   | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$375,000.00   | 0.03%   | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 2  | \$455,257.65   | 0.03%   | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 3  | \$700,900.00   | 0.05%   | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY  | 2  | \$750,200.00   | 0.05%   | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK   | 2  | \$624,000.00   | 0.04%   | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | 4  | \$1,035,687.22 | 0.07%   | \$0.00 | NA | 0 |
| DEXSTA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION (CFL # 789478) | 1  | \$200,000.00   | 0.01%   | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$398,000.00   | 0.03% ( | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                              | 4  | \$1,384,618.00 | 0.09%   | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD  | 18 | \$4,379,563.00 | 0.29%   | \$0.00 | NA | 0 |
|  |    |                |         |        |    |   |

| DHI MORTGAGE COMPANY,<br>LTD                          | 3  | \$1,079,008.00  | 0.07% 0 | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| DHI MORTGAGE COMPANY,<br>LTD.                         | 51 | \$14,913,973.00 | 0.99% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP  | 10 | \$3,165,064.00  | 0.21% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                   | 17 | \$6,212,747.00  | 0.41% 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL<br>GROUP - COR                    | 1  | \$300,000.00    | 0.02% 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                  | 6  | \$1,366,100.00  | 0.09% 0 | \$0.00 | NA | 0 |
| DOMINION MORTGAGE<br>CORPORATION                      | 2  | \$667,400.00    | 0.04% 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP, DBA 1ST<br>ADVANTAGE MTG | 1  | \$416,425.48    | 0.03% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                   | 1  | \$558,383.59    | 0.04% 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$220,500.00    | 0.01% 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE INC DBA<br>MUTUAL SECURITY<br>MORTGAGE   | 1  | \$282,000.00    | 0.02% 0 | \$0.00 | NA | 0 |
| DUNWOODY MORTGAGE<br>SERVICES, INC                    | 1  | \$360,000.00    | 0.02% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$208,000.00    | 0.01% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                   | 3  | \$758,460.00    | 0.05% 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY<br>CREDIT UNION                      | 1  | \$319,900.00    | 0.02% 0 | \$0.00 | NA | 0 |
| E MORTGAGE<br>MANAGEMENT LLC                          | 10 | \$3,178,765.00  | 0.21% 0 | \$0.00 | NA | 0 |
| EECU  | 4  | \$1,178,200.00  | 0.08% 0 | \$0.00 | NA | 0 |
| EFCU FINANCIAL FEDERAL<br>CREDIT UNION                | 1  | \$324,452.38    | 0.02% 0 | \$0.00 | NA | 0 |
| EITZEN STATE BANK                                     | 1  | \$337,500.00    | 0.02% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT<br>UNION                            | 15 | \$4,040,258.00  | 0.27% 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC                                      | 1  | \$243,200.00    | 0.02% 0 | \$0.00 | NA | 0 |
| EMORTGAGE<br>MANAGEMENT LLC                           | 5  | \$1,645,420.00  | 0.11% 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT<br>UNION                        | 1  | \$368,568.19    | 0.02% 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                                  | 1  | \$216,000.00    | 0.01% 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK &<br>TRUST                            | 1  | \$335,070.65    | 0.02% 0 | \$0.00 |    |   |
| ENVISION CAPITAL INC                                  | 1  | \$320,000.00    | 0.02% 0 | \$0.00 | NA | 0 |

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| ENVOY MOL<br>LIMITED PA                             | ·   | 1  | \$220,500.00   | 0.01% 0 | \$0.00 | NA 0 |
|---|---|----|----------------|---------|--------|------|
| <del></del>   | RTGAGE, LTD.                                | 30 | \$8,918,977.00 | 0.59% 0 | \$0.00 | NA 0 |
| EQUITABLE<br>INVESTORS                              | MORTGAGE &                                  | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| EQUITABLE<br>INVESTORS                              | MORTGAGE &<br>, INC.                        | 1  | \$308,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| _   | ME MORTGAGE,<br>EGON LIMITED<br>COMPANY     | 2  | \$458,253.40   | 0.03% 0 | \$0.00 | NA 0 |
| _   | ANS LLC DBA<br>ME MORTGAGE,<br>LIABILITY    | 1  | \$244,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| ETHOS LEN   | DING LLC                                    | 11 | \$4,078,865.56 | 0.27% 0 | \$0.00 | NA 0 |
| ETHOS LEN<br>LIMITED LI<br>COMPANY                  | DING LLC , A<br>ABILITY                     | 1  | \$265,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| ETHOS LEN<br>LIMITED CO                             | DING LLC, A<br>DMPANY                       | 1  | \$208,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| ETHOS LEN<br>LIMITED LI<br>COMAPNY                  | DING LLC, A<br>ABILITY                      | 1  | \$257,654.14   | 0.02% 0 | \$0.00 | NA 0 |
| ETHOS LEN<br>LIMITED LI<br>COMPANY                  | DING LLC, A<br>ABILITY                      | 1  | \$237,150.12   | 0.02% 0 | \$0.00 | NA 0 |
| EVABANK   |   | 1  | \$279,605.48   | 0.02% 0 | \$0.00 | NA 0 |
|   | NANCIAL INC.<br>EME LENDING A<br>PORATION.  | 1  | \$306,547.90   | 0.02% 0 | \$0.00 | NA 0 |
| EVERETT FI<br>INC.D/B/A S<br>LENDING A<br>CORPORATI | UPREME<br>TEXAS                             | 1  | \$416,399.18   | 0.03% 0 | \$0.00 | NA 0 |
| EVERETT FI  | NANCIAL INC                                 | 2  | \$604,700.00   | 0.04% 0 | \$0.00 | NA 0 |
|   | NANCIAL INC.,<br>ME LENDING                 | 1  | \$365,069.44   | 0.02% 0 | \$0.00 | NA 0 |
| D/B/A SUPR  | NANCIAL, INC.<br>EME LENDING,<br>DRPORATION | 1  | \$392,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| EVERGREEN<br>MONEYSOU<br>MORTGAGE                   | RCE   | 12 | \$3,582,520.00 | 0.24% 0 | \$0.00 | NA 0 |
| EVOLVE BA   | NK & TRUST                                  | 3  | \$687,677.61   | 0.05% 0 | \$0.00 | NA 0 |
| EXTRACO B<br>EXTRACO M                              | ANKS, N.A. DBA<br>IORTGAGE                  | 1  | \$215,100.00   | 0.01% 0 | \$0.00 | NA 0 |
| F & M BANK  |   | 1  | \$216,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| FAA CREDIT  | ΓUNION                                      | 1  | \$206,900.00   | 0.01% 0 | \$0.00 | NA 0 |

| 1    | \$625,000.00   | 0.04% 0  | \$0.00  | NA   | 0   |   |
|------|--|--|---|--|---|---|
| ON 1 | \$304,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 1    | \$296,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 58   | \$17,015,210.50  | 1.13% 0  | \$0.00  | NA   | 0   |   |
|      | \$242,100.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| NK 1 | \$310,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 3    | \$710,670.00   | 0.05% 0  | \$0.00  | NA   | 0   |   |
| 2    | \$779,000.00   | 0.05% 0  | \$0.00  | NA   | 0   |   |
| 1    | \$309,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| Γ, 9 | \$2,841,140.00   | 0.19% 0  | \$0.00  | NA   | 0   |   |
|      | \$225,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 1    | \$261,600.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 39   | ·  |  | 1   | 1  | f   |   |
| A 2  | \$766,500.00   |  |   |  | П   |   |
| X, 1 | \$206,389.11   | 0.01% 0  | \$0.00  | NA   | 0   |   |
| 1    | \$247,500.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 7    | \$2,198,096.31   | 0.15% 0  | \$0.00  | NA   | 0   |   |
| 42   | \$13,520,055.29  |  |   |  |   |   |
| 1    | \$230,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 39   | \$11,946,997.65  | 0.8% 0   | \$0.00  | NA   | 0   |   |
| T, 1 | \$315,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| 1    | \$324,000.00   | 0.02% 0  | \$0.00  | NA   | 0   |   |
| ON 1 | \$381,973.02   | 0.03% 0  | \$0.00  | NA   | 0   |   |
| 2    | \$641,647.76   | 0.04% 0  | \$0.00  | NA   | 0   |   |
| í    |  |  | 1   | 1  | 1 I   |   |
|      | DN 1  NK 1  3  2  1  T, 9  OF 1  39  A 2  X, 1  1  7  42  1  39  T, 1  1  DN 1 | 1 \$304,000.00  2 \$17,015,210.50  NK 1 \$310,000.00  NK 1 \$310,000.00  NK 1 \$309,000.00  1 \$309,000.00  T, 9 \$2,841,140.00  NK 1 \$225,000.00  1 \$2261,600.00  39 \$11,619,122.92  A 2 \$766,500.00  X, 1 \$206,389.11  1 \$247,500.00  X, 1 \$230,000.00  X, 1 \$315,000.00  39 \$11,946,997.65  T, 1 \$315,000.00  1 \$324,000.00  1 \$324,000.00  1 \$324,000.00  1 \$3324,000.00 | 1 \$296,000.00 0.02% 0  NK 1 \$310,000.00 0.02% 0  NK 1 \$310,000.00 0.02% 0  NK 1 \$310,000.00 0.02% 0  2 \$779,000.00 0.05% 0  1 \$309,000.00 0.02% 0  T, 9 \$2,841,140.00 0.19% 0  1 \$225,000.00 0.02% 0  1 \$261,600.00 0.02% 0  39 \$11,619,122.92 0.77% 0  A 2 \$766,500.00 0.05% 0  C, 1 \$206,389.11 0.01% 0  T, \$2,198,096.31 0.15% 0  42 \$13,520,055.29 0.9% 0  1 \$230,000.00 0.02% 0  39 \$11,946,997.65 0.8% 0  T, 1 \$315,000.00 0.02% 0  1 \$324,000.00 0.02% 0  1 \$324,000.00 0.02% 0  1 \$324,000.00 0.02% 0  1 \$3324,000.00 0.02% 0  1 \$3324,000.00 0.02% 0 | 1 \$242,100.00 0.02% 0 \$0.00  NK 1 \$310,000.00 0.02% 0 \$0.00  NK 1 \$310,000.00 0.02% 0 \$0.00  2 \$779,000.00 0.05% 0 \$0.00  1 \$225,000.00 0.02% 0 \$0.00  T, 9 \$2,841,140.00 0.19% 0 \$0.00  2 \$766,500.00 0.02% 0 \$0.00  X, 1 \$206,389.11 0.01% 0 \$0.00  X, 1 \$247,500.00 0.02% 0 \$0.00  X, 1 \$225,000.00 0.05% 0 \$0.00  X, 1 \$245,000.00 0.02% 0 \$0.00  X, 1 \$206,389.11 0.01% 0 \$0.00  X, 1 \$247,500.00 0.02% 0 \$0.00  X, 1 \$230,000.00 0.02% 0 \$0.00  X, 1 \$247,500.00 0.02% 0 \$0.00  X, 1 \$247,500.00 0.02% 0 \$0.00  X, 1 \$247,500.00 0.02% 0 \$0.00  X, 1 \$230,000.00 0.02% 0 \$0.00  X, 1 \$315,000.00 0.02% 0 \$0.00  X, 1 \$315,000.00 0.02% 0 \$0.00  X, 1 \$315,000.00 0.02% 0 \$0.00  X, 1 \$3315,000.00 0.02% 0 \$0.00  X, 1 \$3315,000.00 0.02% 0 \$0.00 | DN 1 \$304,000.00 0.02% 0 \$0.00 NA DN 1 \$296,000.00 0.02% 0 \$0.00 NA DN 58 \$17,015,210.50 1.13% 0 \$0.00 NA DN 1 \$242,100.00 0.02% 0 \$0.00 NA NK 1 \$310,000.00 0.02% 0 \$0.00 NA 3 \$710,670.00 0.05% 0 \$0.00 NA C 2 \$779,000.00 0.05% 0 \$0.00 NA C 1 \$309,000.00 0.02% 0 \$0.00 NA C 2 \$779,000.00 0.02% 0 \$0.00 NA C 1 \$309,000.00 0.02% 0 \$0.00 NA DF 1 \$225,000.00 0.02% 0 \$0.00 NA C 1 \$261,600.00 0.02% 0 \$0.00 NA C 1 \$247,500.00 0.05% 0 \$0.00 NA C 1 \$247,500.00 0.02% 0 \$0.00 NA C 1 \$247,500.00 0.02% 0 \$0.00 NA C 1 \$247,500.00 0.02% 0 \$0.00 NA C 1 \$230,000.00 0.02% 0 \$0.00 NA C 1 \$230,000.00 0.02% 0 \$0.00 NA C 1 \$230,000.00 0.02% 0 \$0.00 NA C 1 \$335,0055.29 0.9% 0 \$0.00 NA C 1 \$335,000.00 0.02% 0 \$0.00 NA C 1 \$334,000.00 0.02% 0 \$0.00 NA | DN 1 \$304,000.00 0.02% 0 \$0.00 NA 0 DN 1 \$296,000.00 0.02% 0 \$0.00 NA 0 DN 58 \$17,015,210.50 1.13% 0 \$0.00 NA 0 DN 1 \$242,100.00 0.02% 0 \$0.00 NA 0 DN 1 \$310,000.00 0.02% 0 \$0.00 NA 0  3 \$710,670.00 0.05% 0 \$0.00 NA 0  2 \$779,000.00 0.05% 0 \$0.00 NA 0  1 \$309,000.00 0.02% 0 \$0.00 NA 0  T, 9 \$2,841,140.00 0.19% 0 \$0.00 NA 0  DF 1 \$225,000.00 0.02% 0 \$0.00 NA 0  39 \$11,619,122.92 0.77% 0 \$0.00 NA 0  A 2 \$766,500.00 0.05% 0 \$0.00 NA 0  C, 1 \$206,389,11 0.01% 0 \$0.00 NA 0  T, 2 \$13,520,055.29 0.9% 0 \$0.00 NA 0  1 \$230,000.00 0.02% 0 \$0.00 NA 0  T, 1 \$315,000.00 0.02% 0 \$0.00 NA 0 |

| FIRST AMERICAN BANK         | 2  | \$529,189.54                            | 0.04% 0   | \$0.00        | NA     | 0        |  |
|-----------------------------|----|---|-----------|---------------|--------|----------|--|
| FIRST AMERICAN BANK         |    |   |           |               |        |          |  |
| AND TRUST, A LOUISIANA      | 2  | \$592,000.00                            | 0.04% 0   | \$0.00        | NA     | 0        |  |
| CORPORATION                 |    |   |           |               |        |          |  |
| FIRST BANK                  | 3  | \$760,743.77                            | 0.05% 0   | \$0.00        | NA     | 0        |  |
| FIRST BANK & TRUST          | 1  | \$245,600.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| FIRST BANK D/B/A FIRST      | 16 | \$4,896,663.94                          | 0.33% 0   | \$0.00        | NA     | ^        |  |
| BANK MORTGAGE               | 16 | \$4,890,005.94                          | 0.33%     | \$0.00        | NA     | U        |  |
| FIRST BANK D/B/A FIRST      |    |   |           |               |        |          |  |
| BANK MORTGAGE,              | 1  | \$265,200.00                            | 0.02%   0 | \$0.00        | NA     | 0        |  |
| "GRANTEE"                   |    |   |           |               |        |          |  |
| FIRST BANK FINANCIAL        | 4  | \$1,193,800.00                          | 0.08% 0   | \$0.00        | NA     | 0        |  |
| CENTRE                      |    | · · ·                                   |           | ·             |        | Ц        |  |
| FIRST BANK OF OWASSO        | 1  | \$285,600.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| FIRST CALIFORNIA            | 6  | \$1,883,380.00                          | 0.13% 0   | \$0.00        | NA     | 0        |  |
| MORTGAGE COMPANY            |    | , |           | + 0           |        | $\sqcup$ |  |
| FIRST CENTENNIAL            | 1  | Ф2 <b>21</b> 60 <b>7</b> 04             | 0.020     | ΦΩ ΩΩ         | NT A   |          |  |
| MORTGAGE CORPORATION,       | 1  | \$321,685.84                            | 0.02% 0   | \$0.00        | NA     | U        |  |
| A CORPORATION               |    |   |           |               |        | H        |  |
| FIRST CENTRAL STATE<br>BANK | 1  | \$292,000.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| FIRST CENTURY BANK          | 1  | \$294,500.00                            | 0.02% 0   | \$0.00        | NA     | Λ        |  |
| FIRST CENTURY BANK          | 1  | \$294,300.00                            | 0.02700   | <b>\$0.00</b> | INA    | U        |  |
| NATIONAL ASSOCIA            | 1  | \$315,000.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| FIRST CHOICE LOAN           |    |   |           |               |        | Ħ        |  |
| SERVICES INC.               | 70 | \$21,799,014.18                         | 1.45% 0   | \$0.00        | NA     | 0        |  |
| FIRST CITIZENS BANK AND     |    | 4                                       |           |               |        |          |  |
| TRUST COMPANY, INC.         | 1  | \$300,000.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| FIRST CITIZENS' FEDERAL     |    | <b>4277</b> 000 00                      | 0.026(0   | φο οο         | 27.4   | ^        |  |
| CREDIT UNIO                 | 1  | \$275,000.00                            | 0.02% 0   | \$0.00        | NA     | U        |  |
| FIRST COLONY MORTGAGE       | 2  | ¢644.010.00                             | 0.0407.0  | ቀለ ሰላ         | B.T.A  |          |  |
| CORPORATION (10840)         | 2  | \$644,010.00                            | 0.04% 0   | \$0.00        | NA     | U        |  |
| FIRST COMMERCAIL BANK,      | 1  | \$407.500.00                            | 0.03% 0   | \$0.00        | NT A   | ٥        |  |
| N.A.                        | 1  | \$407,500.00                            | 0.03%0    | \$0.00        | NA     | V        |  |
| FIRST COMMERCIAL BANK       | 1  | \$256,000.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| FIRST COMMUNITY BANK        | 2  | \$525,486.82                            | 0.04% 0   | \$0.00        | NA     | 0        |  |
| FIRST COMMUNITY BANK,       |    | Т                                       |           |               |        |          |  |
| A SOUTH CAROLINA            | 1  | \$332,000.00                            | 0.02%   0 | \$0.00        | NA     | 0        |  |
| CHARTERED BANK              |    |   |           |               |        | Ц        |  |
| FIRST COMMUNITY CREDIT      | 1  | \$258,892.83                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| UNION                       | -  | \$250,072.03                            | 0.02,00   | Ψ0.00         | 1 12 1 | Ĭ        |  |
| FIRST COMMUNITY             | 1  | \$251,000.00                            | 0.02% 0   | \$0.00        | NA     | 0        |  |
| MORTGAGE INC                | +  | . ,                                     |           | ,             |        | Н        |  |
| FIRST COMMUNITY             | 7  | \$2,145,182.00                          | 0.14% 0   | \$0.00        | NA     | 0        |  |
| MORTGAGE, INC.              |    |   |           |               |        | H        |  |
| FIRST COUNTY BANK           | 1  | \$227,664.11                            | 0.02% 0   | \$0.00        | NA     | U        |  |
| FIRST FEDERAL BANK OF       | 2  | \$646,500.00                            | 0.04% 0   | \$0.00        | NA     | 0        |  |
| THE MIDWEST                 |    |   |           |               |        | Ц        |  |

| FIRST FEDERAL BANK, FSB  | 1  | \$225,000.00   | 0.02% 0      | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 8  | \$2,179,503.51 | 0.15% 0      | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 7  | \$2,026,800.00 | 0.14% 0      | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 3  | \$839,500.00   | 0.06% 0      | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 1  | \$250,000.00   | $0.02\% \ 0$ | \$0.00 | NA 0 |
| FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$337,500.00   | 0.02% 0      | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 20 | \$7,832,104.00 | 0.52% 0      | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES,<br>INC.                                      | 2  | \$500,611.91   | 0.03% 0      | \$0.00 | NA 0 |
| FIRST INTERNATIONAL<br>BANK & TRUST                                | 2  | \$492,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF<br>INDIANA                                  | 11 | \$3,391,981.53 | 0.23% 0      | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 23 | \$6,276,590.29 | 0.42% 0      | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK -<br>TEST BRANCH                             | 1  | \$275,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| FIRST MIDWEST BANK OF<br>DEXTER, A CORPORTAION                     | 1  | \$291,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK   | 2  | \$642,400.00   | 0.04% 0      | \$0.00 | NA 0 |
| FIRST MISSOURI STATE<br>BANK OF CAPE C                             | 1  | \$210,000.00   | 0.01% 0      | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO LLC                             | 5  | \$1,183,600.00 | 0.08%        | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 22 | \$6,619,967.00 | 0.44% 0      | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING, LLC                                | 1  | \$252,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 1  | \$221,687.20   | 0.01% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 2  | \$628,000.00   | 0.04% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>FOX VALLEY                                  | 2  | \$519,240.00   | 0.03% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>DERIDDER                                 | 1  | \$276,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>PAXTON                                   | 1  | \$207,000.00   | 0.01% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                             | 1  | \$244,000.00   | 0.02% 0      | \$0.00 | NA 0 |
|  | 1  | \$207,810.00   | 0.01% 0      | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF<br>HARTFORD   |     |                 |         |        |    |   |  |
|--|-----|-----------------|---------|--------|----|---|--|
| FIRST NATIONAL BANK OF<br>OMAHA  | 7   | \$1,959,012.00  | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>TRENTON  | 2   | \$546,008.99    | 0.04% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WASECA   | 1   | \$240,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1   | \$205,000.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF<br>AMERICA | G 1 | \$308,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A  | . 7 | \$1,940,602.94  | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION MORTGAGE,<br>LLC  | 3   | \$870,667.00    | 0.06% 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC   | L 2 | \$714,000.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY<br>FINANCIAL, INC.  | 1   | \$299,500.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST RELIANCE BANK  | 3   | \$818,533.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK  | 13  | \$6,020,092.32  | 0.4% 0  | \$0.00 | NA | 0 |  |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1   | \$388,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| FIRST SERVICE BANK,<br>ISAOA   | 1   | \$300,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK   | 3   | \$690,477.90    | 0.05% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK AND<br>TRUST COMPANY  | 1   | \$202,500.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>CENTRAL TEXAS  | 1   | \$215,000.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>NEBRASKA   | 2   | \$531,610.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>ILLINOIS  | 1   | \$290,825.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST<br>CHARLES, MO A<br>CORPORATION   | 1   | \$379,776.04    | 0.03% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 4   | \$1,210,920.00  | 0.08% 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>SOUTHWEST  | 1   | \$212,000.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 32  | \$10,842,512.00 | 0.72% 0 | \$0.00 | NA | 0 |  |
| FIRST TRUST & SAVINGS<br>BANK  | 1   | \$247,900.00    | 0.02% 0 | \$0.00 | NA | 0 |  |

| FIRST UNITED BANK AND<br>TRUST COMPANY   | 7  | \$2,000,278.00 | 0.13%   | \$0.00 | NA | 0 |   |
|--|----|----------------|---------|--------|----|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY  | 13 | \$3,996,991.66 | 0.27%   | \$0.00 | NA | 0 |   |
| FIRSTBANK  | 13 | \$3,831,503.13 | 0.26% ( | \$0.00 | NA | 0 |   |
| FIRSTBANK PR DBA   |    |                |         | ·      |    |   |   |
| FIRSTBANK FLORIDA  | 2  | \$530,000.00   | 0.04%   | \$0.00 | NA | 0 |   |
| FIRSTMERIT BANK, N.A.  | 2  | \$538,875.00   | 0.04% ( | \$0.00 | NA | 0 |   |
| FIRSTRUST BANK   | 25 | · ·            |         |        |    | 1 |   |
| FLANAGAN STATE BANK  | 1  | \$206,800.00   | 0.01% ( | \$0.00 | NA | 0 |   |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                               | 4  | \$893,600.00   |         |        | NA | 0 |   |
| FNB BANK, N.A.   | 2  | \$484,700.00   | 0.03%   | \$0.00 | NA | 0 |   |
| FNB DURANGO  | 2  | \$664,000.00   | 0.04%   | \$0.00 | NA | 0 |   |
| FORT COMMUNITY CREDIT<br>UNION   | 1  | \$228,000.00   | 0.02%   | \$0.00 | NA | 0 |   |
| FORUM CREDIT UNION   | 2  | \$656,385.67   | 0.04% ( | \$0.00 | NA | 0 |   |
| FRANDSEN BANK & TRUST  | 3  |                | 0.05% ( | \$0.00 | NA | 0 |   |
| FRANDSEN BANK AND<br>TRUST   | 1  | \$360,000.00   | 0.02%   | \$0.00 | NA | 0 |   |
| FRANKLIN FEDERAL<br>MORTGAGE CENTER, LLC   | 1  | \$252,000.00   | 0.02%   | \$0.00 | NA | 0 |   |
| FRANKLIN FIRST<br>FINANCIAL, LTD.  | 2  | \$648,300.00   | 0.04%   | \$0.00 | NA | 0 |   |
| FRANKLIN LOAN CENTER,A<br>CALIFORNIA<br>CORPORATION                                    | 1  | \$417,000.00   | 0.03%   | \$0.00 | NA | 0 |   |
| FREEDOM BANK   | 1  | \$359,100.00   | 0.02%   | \$0.00 | NA | 0 |   |
| FREEDOM CREDIT UNION   | 2  | \$660,540.35   | 0.04% ( | \$0.00 | NA | 0 |   |
| FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$2,649,831.13 | 0.18%   | \$0.00 | NA | 0 |   |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY) | 1  | \$262,650.00   | 0.02% ( | \$0.00 | NA | 0 |   |
| FULTON BANK OF NEW<br>JERSEY   | 4  | \$1,384,858.17 | 0.09%   | \$0.00 | NA | 0 |   |
| FULTON BANK, N.A.  | 8  | \$2,340,984.30 | 0.16% ( | \$0.00 | NA | 0 |   |
| GARDNER FINANCIAL<br>SERVICES LTD, DBA<br>LEGACY MUTUAL<br>MORTGAGE                    | 1  | \$222,835.58   | 0.01% ( | \$0.00 | NA | 0 |   |
| GATEWAY MORTGAGE<br>CORPORATION  | 3  | \$895,041.00   | 0.06%   | \$0.00 | NA | 0 |   |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 32 | \$9,788,893.18 | 0.65%   | \$0.00 | NA | 0 |   |
|  | ·  | ·              |         | ·      | ·  |   | _ |

| GECU  | 1 | \$417,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
|---|---|----------------|---------|--------|------|---|
| GENERAL MORTGAGE<br>CAPITAL CORPORATION D   | 2 | \$873,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| GENOA BANKING<br>COMPANY  | 1 | \$292,368.65   | 0.02% 0 | \$0.00 | NA 0 |   |
| GEO-CORP, INC.  | 2 | \$654,500.00   | 0.04% 0 | \$0.00 | NA 0 | _ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$416,385.67   | 0.03% 0 | \$0.00 | NA 0 |   |
| GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                             | 1 | \$263,700.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| GEORGIA MORTGAGE<br>SERVICES INC.   | 1 | \$204,000.00   | 0.01% 0 | \$0.00 | NA 0 |   |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$250,000.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| GIBSLAND BANK & TRUST   | 1 | \$279,600.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| GMFS, LLC   | 8 | \$2,595,200.34 | 0.17% 0 | \$0.00 | NA 0 |   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION   | 1 | \$617,838.46   | 0.04% 0 | \$0.00 | NA 0 |   |
| GOLDEN 1 CREDIT UNION   | 1 | \$338,000.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE<br>MORTGAGE INC. DBA<br>EQUITYREACH MORTGAGE<br>SOLUTIONS A CALIFORNIA<br>CORPORATION | 1 | \$387,927.66   | 0.03% 0 | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE<br>MORTGAGE, INC.   | 1 | \$309,000.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                                     | 1 | \$417,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| GOLDEN EMPIRE<br>MORTGAGE,INC   | 1 | \$412,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| GOODFIELD STATE BANK  | 1 | \$210,779.30   | 0.01% 0 | \$0.00 | NA 0 |   |
| GOTHENBURG STATE<br>BANK  | 1 | \$199,642.56   | 0.01% 0 | \$0.00 | NA 0 |   |
| GOTMORTGAGE.COM   | 1 | \$290,400.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| GRAND BANK  | 2 | \$512,044.00   | 0.03% 0 | \$0.00 | NA 0 | _ |
| GRANITE STATE CREDIT<br>UNION   | 1 | \$249,262.19   | 0.02% 0 | \$0.00 | NA 0 |   |
| GRAYSTONE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$375,481.98   | 0.03% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$220,000.00   | 0.01% 0 | \$0.00 | NA 0 |   |
| •   | • | •              |         | •      |      |   |

| GREAT LAKES CREDIT<br>UNION  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| GREAT WESTERN<br>FINANTIAL SERVICES INC  | 1  | \$200,000.00   | 0.01% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 5  | \$1,573,247.97 | 0.1% 0  | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT<br>UNION   | 1  | \$200,000.00   | 0.01% 0 | \$0.00 | NA |   |
| GREATER NEVADA<br>MORTGAGE   | 2  | \$475,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING<br>GROUP, INC COR   | 1  | \$216,000.00   | 0.01% 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 7  | \$1,918,750.00 | 0.13% 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC.   | 1  | \$315,931.88   | 0.02% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION  | 6  | \$1,631,067.01 | 0.11% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION  | 4  | \$1,026,800.00 | 0.07% 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.  | 1  | \$238,500.00   | 0.02% 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST  | 1  | \$315,200.00   | 0.02% 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$446,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY  | 10 | \$2,920,920.00 | 0.19% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$305,000.00   | 0.02% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 3  | \$929,835.00   | 0.06% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY  | 17 | \$4,920,116.66 | 0.33% 0 | \$0.00 | NA | 0 |
| GULF COAST BANK &<br>TRUST COMPANY<br>MORTGAGE BANKING<br>DIVISION               | 1  | \$249,655.57   | 0.02% 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE,<br>LLC  | 1  | \$220,800.00   | 0.01% 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE,<br>LLC  | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING , INC.,A FLORIDA<br>CORPORATION                        | 1  | \$251,500.00   | 0.02% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP<br>FUNDING, INC.  | 2  | \$553,274.33   | 0.04% 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1  | \$278,398.30   | 0.02% 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 6  | \$1,447,950.00 | 0.1% 0  | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                     | 6  | \$2,443,787.02 | 0.16% 0 | \$0.00 | NA | 0 |

| HAWAII STATE FEDERAL<br>CREDIT UNION   | 6  | \$2,098,950.00  | 0.14% 0 | \$0.00 | NA 0 |  |
|--|----|-----------------|---------|--------|------|--|
| HEALTHCARE PLUS<br>FEDERAL CREDIT UNION  | 1  | \$213,000.00    | 0.01% 0 | \$0.00 | NA 0 |  |
| HEARTLAND BANK   | 1  | \$339,499.11    | 0.02% 0 | \$0.00 | NA 0 |  |
| HEARTLAND CREDIT<br>UNION  | 1  | \$233,000.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| HERITAGEBANK OF THE SOUTH  | 2  | \$469,598.92    | 0.03% 0 | \$0.00 | NA 0 |  |
| HICKORY POINT BANK AND<br>TRUST  | 1  | \$304,000.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.  | 5  | \$1,280,590.37  | 0.09% 0 | \$0.00 | NA 0 |  |
| HIGHTECHLENDING INC  | 1  | \$232,000.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| HIGHTECHLENDING, INC.  | 1  | \$416,000.00    | 0.03% 0 | \$0.00 | NA 0 |  |
| HILLS BANK AND TRUST<br>COMPANY  | 5  | \$1,280,221.00  | 0.09% 0 | \$0.00 | NA 0 |  |
| HILLTOP NATIONAL BANK  | 1  | \$278,000.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| HOLYOKE CREDIT UNION   | 1  | \$337,500.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| HOME BANK  | 1  | \$275,000.00    | 0.02% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL BANK  | 1  | \$200,000.00    | 0.01% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL SAVINGS<br>BANK   | 3  | \$696,760.00    | 0.05% 0 | \$0.00 | NA 0 |  |
| HOME POINT FINANCIAL<br>CORPORATION  | 17 | \$5,323,200.00  | 0.35% 0 | \$0.00 | NA 0 |  |
| HOME REBATE INC  | 3  | \$1,457,000.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| HOME STATE BANK, A<br>COLORADO CORPORATION   | 2  | \$564,033.22    | 0.04% 0 | \$0.00 | NA 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION   | 6  | \$2,648,209.48  | 0.18% 0 | \$0.00 | NA 0 |  |
| HOMEBANK   | 2  | \$831,812.53    | 0.06% 0 | \$0.00 | NA 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 73 | \$24,950,302.19 | 1.66% 0 | \$0.00 | NA 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK      | 15 | \$4,645,050.00  | 0.31% 0 | \$0.00 | NA 0 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY | 7  | \$2,322,900.00  | 0.15% 0 | \$0.00 | NA 0 |  |
| HOMEPATH LENDING, INC,<br>A CALIFORNIA<br>CORPORATION                              | 2  | \$823,164.34    | 0.05% 0 | \$0.00 | NA 0 |  |
| HOMESALE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                               | 1  | \$351,504.03    | 0.02% 0 | \$0.00 | NA 0 |  |
|  | 1  | \$369,465.95    | 0.02% 0 | \$0.00 | NA 0 |  |
| •  | •  |                 |         | •      |      |  |

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| HOMESERVICES LENDING   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| HOMESERVICES LENDING,<br>LLC D                                 | 1  | \$414,388.62   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                              | 1  | \$416,399.18   | 0.03% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1  | \$256,800.00   | 0.02% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK   | 3  | \$713,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                  | 1  | \$237,915.00   | 0.02% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS<br>INC                                      | 1  | \$604,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS,<br>INC., A HAWAII<br>CORPORATION           | 1  | \$251,250.00   | 0.02% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 4  | \$1,012,990.00 | 0.07% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY<br>BANK, AN ARIZONA<br>BANKING CORPORATION   | 1  | \$240,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| HORIZON CREDIT UNION CORPORATION                               | 1  | \$224,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP INC DBA WESTLIN<br>MORTGAGE GROUP | 1  | \$210,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| HURON VALLEY<br>FINANCIAL, INC.                                | 1  | \$380,800.00   | 0.03% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING   | 1  | \$353,730.00   | 0.02% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                 | 25 | \$7,440,014.75 | 0.5% 0  | \$0.00 | NA 0 |
| IBMSECU  | 1  | \$302,221.00   | 0.02% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$318,250.00   | 0.02% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION  | 3  | \$980,410.00   | 0.07% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                  | 5  | \$1,350,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                       | 1  | \$230,400.00   | 0.02% 0 | \$0.00 | NA 0 |
| IDEAL CREDIT UNION   | 1  | \$204,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC  | 1  | \$229,365.12   | 0.02% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION        | 2  | \$478,547.00   | 0.03% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 1  | \$248,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| ILLINOIS BANK AND TRUST  | 1  | \$274,250.00   | 0.02% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK,<br>A CORPORATION                       | 2  | \$834,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 6  | \$1,494,040.00 | 0.1% 0  | \$0.00 | NA 0 |

| INNOVATIVE MORTGAGE<br>INC                               | 1  | \$405,000.00   | 0.03% 0      | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| INNOVATIVE MORTGAGE<br>SERVICES, INC.                    | 1  | \$417,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION,<br>A CORPORATION | 2  | \$504,214.37   | 0.03% 0      | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS               | 1  | \$279,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| INTERBANK  | 2  | \$572,000.00   | 0.04% 0      | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                     | 7  | \$2,481,167.00 | 0.17% 0      | \$0.00 | NA 0 |
| INVESTORS HOME<br>MORTGAGE                               | 6  | \$2,394,550.00 | 0.16% 0      | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 1  | \$212,400.00   | 0.01% 0      | \$0.00 | NA 0 |
| IPAVA STATE BANK   | 1  | \$297,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| IXONIA BANK  | 1  | \$340,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME<br>LENDING INC.                      | 4  | \$1,407,000.00 | 0.09% 0      | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC                      | 3  | \$945,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC- CONV                | 1  | \$436,050.00   | 0.03% 0      | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC.                     | 2  | \$679,400.00   | 0.05% 0      | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY                             | 2  | \$524,612.00   | 0.03% 0      | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT<br>UNION                             | 2  | \$450,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| JEFFERSON BANK OF<br>MISSOURI                            | 3  | \$1,030,044.42 | 0.07% 0      | \$0.00 | NA 0 |
| JET DIRECT FUNDING<br>CORP.                              | 1  | \$232,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| JG WENTWORTH HOME  | 1  | \$387,000.00   | 0.03% 0      | \$0.00 | NA 0 |
| JG WENTWORTH HOME<br>LENDING, INC                        | 1  | \$313,058.12   | 0.02% 0      | \$0.00 | NA 0 |
| JG WENTWORTH HOME<br>LENDING, INC                        | 1  | \$245,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| JG WENTWORTH HOME<br>LENDING, INC.                       | 2  | \$637,000.00   | 0.04% 0      | \$0.00 | NA 0 |
| JGWENTWORTH HOME<br>LENDING,INC                          | 1  | \$248,000.00   | 0.02% 0      | \$0.00 | NA 0 |
| JMAC LENDING, INC.                                       | 23 | \$8,579,892.54 | 0.57% 0      | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING                                    | 1  | \$248,990.00   | 0.02% 0      | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION               | 1  | \$408,923.02   | 0.03% 0      | \$0.00 | NA 0 |
| KITSAP CREDIT UNION                                      | 1  | \$267,613.86   | $0.02\% \ 0$ | \$0.00 | NA 0 |

| KS STATEBANK   |                           |             |                |        |          |
|--|---------------------------|-------------|----------------|--------|----------|
| CORPORATION   1   S320,000.00   0.02% 0   \$0.00   | 1 \$396,426.63 0.         | 1 \$390     | 0.03% 0 \$0.0  | 0 NA 0 |          |
| CORPORATION  | ANSAS 1 \$320,000.00 0.   | S 1 \$320   | 0.02% 0 \$0.00 | 0 NA 0 |          |
| BANK   | 1 \$377,000.00 0.         | 1 \$377     | 0.03% 0 \$0.00 | 0 NA 0 | 1        |
| DIVISION OF LAKE AREA   2   \$673,125.00   0.04% 0   \$0.00  | SADOR 1 \$210,000.00 0.   | R 1 \$210   | 0.01% 0 \$0.00 | 0 NA 0 |          |
| UNION  LAKE MORTGAGE COMPANY, INC.  LAKE REGION BANK  LAKE REGION BANK  LAKE VICING LLC.  LAKEVIEW LOAN SERVICING, LLC  LANDMARK CREDIT UNION  LAYTON STATE BANK  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEADER MORTGAGE COMPANY, INC.  LEADER MORTGAGE COMPANY, INC.  LEADER MORTGAGE COMPANY, INC.  LEADER MORTGAGE COMPANY, INC.  LEADERONE FINANCIAL CORPORATION  LEGACY HOME LOANS LLC  S1,355,793.01  S0.00  LEADER MORTGAGE S0.00  S0.00  LEADER MORTGAGE S0.00  |                           |             | 0.04% 0 \$0.00 | 0 NA 0 |          |
| COMPANY, INC.  | EDIT 13 \$3,515,120.00 0. | 13 \$3,515  | 0.23% 0 \$0.00 | 0 NA 0 | <u> </u> |
| LAKEVIEW LOAN   SERVICING LLC.   1   \$353,000.00   0.02% 0   \$0.00   | 1 \$301,000.00 0.         | 1 \$303     | 0.02% 0 \$0.00 | 0 NA 0 | 1        |
| SERVICING LLC.   | 1 \$275,000.00 0.         | 1 \$275     | 0.02% 0 \$0.00 | 0 NA 0 |          |
| SERVICING, LLC   | 1 \$353,000.00 0.         | 1 \$353     | 0.02% 0 \$0.00 | 0 NA 0 | 1        |
| LAYTON STATE BANK  | 3 \$908,250.00 0.         | 3 \$908     | .06% 0 \$0.0   | 0 NA 0 |          |
| LEA COUNTY STATE BANK  | UNION 5 \$1,323,469.06 0. | N 5 \$1,323 | .09% 0 \$0.0   | 0 NA 0 |          |
| A STATE BANK  LEADER BANK N.A.  LEADER BANK N.A.  LEADER MORTGAGE  LEADER MORTGAGE  LEADER MORTGAGE  COMPANY, INC.  LEADERONE FINANCIAL  CORPORATION  LEGACY HOME LOANS LLC  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  DBA WESLEND FINANCIAL  LENOX FINANCIAL  LENOX FINANCIAL  MORTGAGE CORPORATION  DBA WESLEND FINANCIAL  LENOX FINANCIAL  LENOX FINANCIAL  LENOX FINANCIAL  MORTGAGE CORPORATION  DBA WESLEND FINANCIAL  LENOX FINANCI | K 1 \$212,100.73 0.       | 1 \$212     | .01% 0 \$0.0   | 0 NA 0 |          |
| LEADER MORTGAGE   1   \$270,000.00   0.02%   0   \$0.00     LEADER MORTGAGE   1   \$275,000.00   0.02%   0   \$0.00     LEADERONE FINANCIAL   2   \$478,400.00   0.03%   0   \$0.00     LEDYARD NATIONAL BANK   1   \$228,000.00   0.02%   0   \$0.00     LEGACY HOME LOANS LLC   3   \$762,290.00   0.05%   0   \$0.00     LENDING NATION INC.   1   \$500,000.00   0.03%   0   \$0.00     LENOX FINANCIAL   1   \$300,000.00   0.02%   0   \$0.00     LENOX FINANCIAL   1   \$300,000.00   0.02%   0   \$0.00     LENOX FINANCIAL   1   \$310,000.00   0.02%   0   \$0.00     LENOX FINANCIAL   1   \$411,556.00   0.09%   0   \$0.00     LENOX FINANCIAL   1   \$411,556.00   0.03%   0   \$0.00     LENOX FINANCIAL   2   \$481,418.20   0.03%   0   \$0.00     LENOX FINANCIAL   2   \$481,418.20   0.03%   0   \$0.00     LIBERTY FIRST CREDIT   1   \$243,229.75   0.02%   0   \$0.00     LIBERTY FIRST CREDIT   1   \$243,229.75   0.02%   0   \$0.00  | BANK, 1 \$251,625.00 0.   | ζ, 1 \$251  | 0.02% 0 \$0.00 | 0 NA 0 | <u> </u> |
| LEADER MORTGAGE  | 20 \$7,141,005.00 0.      | 20 \$7,14   | .48% 0 \$0.0   | 0 NA 0 |          |
| COMPANY, INC.   1   \$275,000.00   0.02% 0   \$0.00  | 1 \$270,000.00 0.         | 1 \$270     | .02% 0 \$0.0   | 0 NA 0 |          |
| CORPORATION         2         \$478,400.00         0.03% 0         \$0.00           LEDYARD NATIONAL BANK         1         \$228,000.00         0.02% 0         \$0.00           LEGACY HOME LOANS LLC         3         \$762,290.00         0.05% 0         \$0.00           LENDING NATION INC.         1         \$500,000.00         0.03% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.         5         \$1,355,793.01         0.09% 0         \$0.00           LENOX FINANCIAL CORP.         1         \$411,556.00         0.03% 0         \$0.00           LHM FINANCIAL CORPORATION UNION         2         \$481,418.20         0.03% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$243,229.75         0.02% 0         \$0.00  | 1 \$275,000.00 0.         | 1 \$275     | 0.02% 0 \$0.00 | 0 NA 0 | 1        |
| LEGACY HOME LOANS LLC   3   \$762,290.00   0.05% 0   \$0.00     LENDING NATION INC.   1   \$500,000.00   0.03% 0   \$0.00     LENOX FINANCIAL   1   \$300,000.00   0.02% 0   \$0.00     LENOX FINANCIAL   MORTGAGE CORPORATION   5   \$1,355,793.01   0.09% 0   \$0.00     DBA WESLEND FINANCIAL   LENOX FINANCIAL   MORTGAGE CORPORATION   DBA WESLEND FINANCIAL   1   \$411,556.00   0.03% 0   \$0.00     LIM FINANCIAL   2   \$481,418.20   0.03% 0   \$0.00     LIBERTY FIRST CREDIT   1   \$243,229.75   0.02% 0   \$0.00   | CIAL 2 \$478,400.00 0.    | 2 \$478     | 0.03% 0 \$0.00 | 0 NA 0 | 1        |
| LENDING NATION INC.   1   \$500,000.00   0.03%   0   \$0.00  | LBANK 1 \$228,000.00 0.   | K 1 \$228   | .02% 0 \$0.0   | 0 NA 0 |          |
| LENOX FINANCIAL  | NS LLC 3 \$762,290.00 0.  | C 3 \$762   | .05% 0 \$0.0   | 0 NA 0 |          |
| MORTGAGE CORPORATION         1         \$300,000.00         0.02% 0         \$0.00           LENOX FINANCIAL         5         \$1,355,793.01         0.09% 0         \$0.00           DBA WESLEND FINANCIAL         1         \$411,556.00         0.03% 0         \$0.00           LHM FINANCIAL CORP.         2         \$481,418.20         0.03% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$243,229.75         0.02% 0         \$0.00  | C. 1 \$500,000.00 0.      | 1 \$500     | .03% 0 \$0.0   | 0 NA 0 |          |
| MORTGAGE CORPORATION DBA WESLEND FINANCIAL         5         \$1,355,793.01         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.         1         \$411,556.00         0.03% 0         \$0.00           LHM FINANCIAL CORPORATION         2         \$481,418.20         0.03% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$243,229.75         0.02% 0         \$0.00   | ATION 1 \$300,000.00 0.   | N 1 \$300   | 0.02% 0 \$0.00 | 0 NA 0 | <u> </u> |
| MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP.         1         \$411,556.00         0.03% 0         \$0.00           LHM FINANCIAL<br>CORPORATION         2         \$481,418.20         0.03% 0         \$0.00           LIBERTY FIRST CREDIT<br>UNION         1         \$243,229.75         0.02% 0         \$0.00  |                           | - /         | 0.09% 0 \$0.00 | 0 NA 0 |          |
| LHM FINANCIAL CORPORATION         2         \$481,418.20         0.03% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$243,229.75         0.02% 0         \$0.00   | 1 11 \$411.556.001 0      | 1 11 841    | 0.03% 0 \$0.00 | 0 NA 0 |          |
| UNION 1 \$243,229.75 0.02% 0 \$0.00  | 2 \$481,418.20 0.         | 2 \$483     | 0.03% 0 \$0.00 | 0 NA 0 |          |
|  | DIT 1 \$243,229.75 0.     | 1 \$243     | 0.02% 0 \$0.00 | 0 NA 0 |          |
| LIBERTY NATIONAL BANK, 1 \$248,400.00 0.02% 0 \$0.00   | BANK, 1 \$248,400.00 0.   | 5, 1 \$248  | 0.02% 0 \$0.00 | 0 NA 0 |          |
| 11 \$3,727,825.00 0.25% 0 \$0.00   | 11 \$3,727,825.00 0.      | 11 \$3,72   | 0.25% 0 \$0.00 | 0 NA 0 |          |

| LIBERTY SAVINGS BANK,<br>FSB                             |    |                |              |        |    |   |
|--|----|----------------|--------------|--------|----|---|
| LINCOLN FEDERAL<br>SAVINGS BANK OF NEB                   | 1  | \$405,100.95   | 0.03%        | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                     | 1  | \$318,650.97   | 0.02% 0      | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                   | 2  | \$576,243.43   | 0.04% 0      | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                       | 2  | \$975,110.65   | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS,<br>LLC                              | 1  | \$209,000.00   | 0.01% 0      | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT<br>UNION                            | 5  | \$2,085,111.67 | 0.14% 0      | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                              | 2  | \$664,400.00   | 0.04%        | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION               | 4  | \$1,202,330.00 | 0.08%        | \$0.00 | NA | 0 |
| LOUISIANA FEDERAL<br>CREDIT UNION                        | 1  | \$204,711.16   | 0.01% 0      | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                       | 11 | \$3,176,200.00 | 0.21% 0      | \$0.00 | NA | 0 |
| MAGELLAN CAPITAL<br>GROUP & ASSOC.                       | 1  | \$532,000.00   | 0.04%        | \$0.00 | NA | 0 |
| MAGNA BANK   | 3  | \$706,100.00   | 0.05% 0      | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                       | 4  | \$1,158,000.00 | 0.08% 0      | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                           | 1  | \$368,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST COMPANY                  | 1  | \$258,675.00   | 0.02%        | \$0.00 | NA | 0 |
| MARINE BANK  | 1  | \$249,647.76   | 0.02% 0      | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 2  | \$647,700.00   | 0.04% 0      | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                   | 5  | \$1,892,600.00 | 0.13% 0      | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                   | 2  | \$657,500.00   | 0.04% 0      | \$0.00 | NA | 0 |
| MCJAB, INC DBA FIRST<br>CALIFORNIA FUNDING               | 2  | \$768,000.00   | 0.05% 0      | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 7  | \$3,030,400.00 | 0.2% 0       | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION,                          | 1  | \$624,618.68   | 0.04%        | \$0.00 | NA | 0 |
| MCTYGUE GROUP, INC.                                      | 1  | \$408,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING                                     | 1  | \$625,500.00   | 0.04% 0      | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL<br>CORP                               | 11 | \$3,353,551.00 | 0.22%        | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                             | 1  | \$224,000.00   | 0.01% 0      | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                      | 2  | \$484,614.24   | 0.03% 0      | \$0.00 | NA | 0 |
|  | 2  | \$714,000.00   | 0.05% 0      | \$0.00 | NA | 0 |

| MEMBERS MORTGAGE<br>COMPANY, INC. |    |                |           |        |         |          |
|-----------------------------------|----|----------------|-----------|--------|---------|----------|
| MENLO PARK FUNDING                | 1  | \$207,200.00   | 0.01% 0   | \$0.00 | NA      | 0        |
| MERCHANTS BANK,                   |    |                |           |        |         |          |
| NATIONAL ASSOCIATION              | 4  | \$1,186,725.30 | 0.08% 0   | \$0.00 | NA      | 0        |
| MERIWEST MORTGAGE                 | _  |                |           |        |         |          |
| COMPANY, LLC                      | 3  | \$1,216,500.00 | 0.08% 0   | \$0.00 | NA      | 0        |
| MERRIMACK MORTGAGE                |    |                |           |        |         |          |
| COMPANY INC. A                    | 1  | \$214,400.00   | 0.01% 0   | \$0.00 | NA      | 0        |
| MASSACHUSETTS CO                  |    | . ,            |           | ·      |         |          |
| MERRIMACK MORTGAGE                |    |                |           |        |         |          |
| COMPANY LLC A                     | 1  | ¢100.710.20    | 0.0107.0  | ¢0.00  | NT A    |          |
| MASSACHUSETTS LIMITED             | 1  | \$199,718.20   | 0.01% 0   | \$0.00 | NA      | U        |
| LIABILITY CO                      |    |                |           |        |         |          |
| MERRIMACK MORTGAGE                |    |                |           |        |         |          |
| COMPANY LLC,. A                   | 1  | \$204,000.00   | 0.01% 0   | \$0.00 | NA      | 0        |
| MASSACHUSETTS LIMITED             | 1  | \$204,000.00   | 0.01 % 0  | Φ0.00  | INA.    |          |
| LIABILITY COMPANY                 |    |                |           |        |         |          |
| MERRIMACK VALLEY                  | 1  | \$297,589.44   | 0.02% 0   | \$0.00 | NA      | 0        |
| FEDERAL CREDIT UNION              |    | ·              |           | ·      |         | -        |
| METRO BANK                        | 1  | \$315,000.00   | 0.02% 0   | \$0.00 | NA      |          |
| METRO CREDIT UNION                | 2  | \$584,104.50   | 0.04% 0   | \$0.00 | NA      | 0        |
| METRO MORTGAGE                    | 1  | \$220,500.00   | 0.01% 0   | \$0.00 | NA      | ٥        |
| CORPORATION                       | 1  | \$220,300.00   | 0.01 /6 0 | ψ0.00  | IVA     | <u> </u> |
| METROPOLITAN BANK                 | 1  | \$256,000.00   | 0.02% 0   | \$0.00 | NA      | 0        |
| MICHIGAN MUTUAL, INC.             | 12 | \$3,330,000.00 | 0.22% 0   | \$0.00 | NA      | 0        |
| MID AMERICA MORTGAGE,             | 4  | \$1,092,750.00 | 0.07% 0   | \$0.00 | NA      | ٥        |
| INC.                              |    | \$1,092,730.00 | 0.07 % 0  | Φ0.00  | NA      | 0        |
| MID AMERICAN CREDIT               | 1  | \$210,952.34   | 0.01% 0   | \$0.00 | NA      | ٥        |
| UNION                             | 1  | \$210,732.34   | 0.01 /6 0 | ψ0.00  | IVA     | <u> </u> |
| MID-CENTRAL FEDERAL               | 1  | \$205,000.00   | 0.01% 0   | \$0.00 | NA      | 0        |
| SAVINGS BANK                      |    | Ψ203,000.00    | 0.01700   | φ0.00  | 1 1/2 1 | _        |
| MID-ISLAND MORTGAGE               | 1  | \$285,000.00   | 0.02% 0   | \$0.00 | NA      | 0        |
| CORP.                             |    | Ψ203,000.00    | 0.02700   | φ0.00  | 1 1/2 1 | <u> </u> |
| MIDDLETON COMMUNITY               | 2  | \$829,000.00   | 0.06% 0   | \$0.00 | NA      | 0        |
| BANK                              |    | ·              |           |        |         |          |
| MIDLAND STATES BANK               | 4  | \$1,141,400.00 | 0.08% 0   | \$0.00 | NA      |          |
| MIDWEST BANK N.A.                 | 1  | \$417,000.00   | 0.03% 0   | \$0.00 | NA      | 0        |
| MIDWEST EQUITY                    | 1  | \$417,000.00   | 0.03% 0   | \$0.00 | NA      | 0        |
| MORTGAGE LLC                      |    | Ψ117,000.00    | 0.03700   | φο.σσ  | 1171    | <u> </u> |
| MIDWEST HERITAGE BANK,            | 2  | \$677,000.00   | 0.05% 0   | \$0.00 | NA      | 0        |
| A FEDERAL SA                      |    | ·              |           |        |         |          |
| <br>MILL CITY CREDIT UNION        | 1  | \$259,200.00   | 0.02% 0   | \$0.00 | NA      |          |
| MILLENIUM BANK                    | 1  | \$338,996.60   | 0.02% 0   | \$0.00 | NA      | 0        |
| MINNSTAR BANK                     | 2  | \$834,000.00   | 0.06% 0   | \$0.00 | NA      | 0        |
| NATIONAL ASSOCIATION              |    | Ψυντ,υυυ.υυ    | 0.00 /0 0 | φυ.υυ  | 11/1    |          |
| MISSION FEDERAL CREDIT            | 7  | \$1,992,813.53 | 0.13% 0   | \$0.00 | NA      | 0        |
| UNION                             |    | Ψ1,772,013.33  | 0.13 /0   | Ψ0.00  | 1 47 7  | <u> </u> |

| MISSOULA FEDERAL<br>CREDIT UNION      | 1   | \$240,000.00    | 0.02% 0 | \$0.00 | NA 0  |  |
|---------------------------------------|-----|-----------------|---------|--------|-------|--|
| MISSOURI CREDIT UNION                 | 1   | \$266,856.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MLD MORTGAGE, INC.                    | 5   | \$1,594,000.00  | 0.11% 0 | \$0.00 |       |  |
| MONARCH BANK                          | 2   | \$539,900.00    | 0.04% 0 | \$0.00 |       |  |
| MONSON SAVINGS BANK                   | 2   | \$430,000.00    | 0.03% 0 | \$0.00 | 1 1 1 |  |
| MONTAGE MORTGAGE LLC - COR            | 1   | \$343,504.36    | 0.02% 0 | \$0.00 | NA 0  |  |
| MORIA DEVELOPMENT,<br>INC.            | 1   | \$320,500.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MORRILL AND JANES BANK                | 1   | \$417,000.00    | 0.03% 0 | \$0.00 | NA 0  |  |
| MORTGAGE 1<br>INCORPORATED            | 1   | \$417,000.00    | 0.03% 0 | \$0.00 | NA 0  |  |
| MORTGAGE AMERICA INC                  | 2   | \$545,100.00    | 0.04% 0 | \$0.00 | NA 0  |  |
| MORTGAGE FINANCIAL,<br>INC.           | 1   | \$337,500.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MORTGAGE INVESTORS<br>GROUP           | 19  | \$5,471,992.36  | 0.36% 0 | \$0.00 | NA 0  |  |
| MORTGAGE MAKERS                       | 1   | \$290,400.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2   | \$606,000.00    | 0.04% 0 | \$0.00 | NA 0  |  |
| MORTGAGE OPTIONS, INC.                | 1   | \$232,200.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MORTGAGE PROS, INC.                   | 1   | \$206,240.00    | 0.01% 0 | \$0.00 | NA 0  |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 7   | \$2,476,240.00  | 0.17% 0 | \$0.00 | NA 0  |  |
| MORTGAGE UNLIMITED<br>L.L.C.          | 1   | \$336,000.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MORTGAGE WORLD                        | 1   | \$535,000.00    | 0.04% 0 | \$0.00 | NA 0  |  |
| MORTGAGENETWORK                       | 22  | \$7,441,086.98  | 0.5% 0  | \$0.00 | NA 0  |  |
| MOTOROLA EMPLOYEES<br>CREDIT UNION    | 3   | \$1,262,289.24  | 0.08% 0 | \$0.00 | NA 0  |  |
| MOUNTAIN AMERICA<br>CREDIT UNION      | 3   | \$760,061.00    | 0.05% 0 | \$0.00 | NA 0  |  |
| MOUNTAIN WEST<br>FINANCIAL, INC       | 8   | \$2,863,650.00  | 0.19% 0 | \$0.00 | NA 0  |  |
| MOUNTAIN WEST<br>FINANCIAL, INC.      | 10  | \$3,066,695.00  | 0.2% 0  | \$0.00 | NA 0  |  |
| MOUNTAIN WEST<br>FINANCIAL,INCE       | 1   | \$325,000.00    | 0.02% 0 | \$0.00 | NA 0  |  |
| MOVEMENT MORTGAGE,<br>LLC             | 100 | \$32,322,381.03 | 2.15% 0 | \$0.00 | NA 0  |  |
| MOVEMENT MORTGAGE,<br>LLC TN#112748   | 6   | \$1,379,047.90  | 0.09% 0 | \$0.00 | NA 0  |  |
| MSA MORTGAGE LLC                      | 1   | \$404,000.00    | 0.03% 0 | \$0.00 | NA 0  |  |
| MT MCKINLEY BANK,<br>MUTUAL BANK      | 2   | \$578,320.00    | 0.04% 0 |        |       |  |
|                                       | 1   | \$220,000.00    | 0.01% 0 | \$0.00 | NA 0  |  |
|                                       |     |                 |         |        |       |  |

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| MTC FEDERAL CREDIT<br>UNION                                    |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| MUFG UNION BANK, N.A.  | 11 | \$5,126,550.00 | 0.34% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC  | 1  | \$256,645.92   | 0.02% 0 | \$0.00 | NA 0 |
| NAT RES - NEVADA   | 2  | \$634,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| NAT RES - SACRAMENTO   | 1  | \$255,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>ARIZONA                                    | 2  | \$562,800.00   | 0.04% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 6  | \$1,701,864.95 | 0.11% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>KANSAS CITY                                | 19 | \$6,089,691.13 | 0.41% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                             | 2  | \$647,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                            | 3  | \$746,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                | 2  | \$857,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 3  | \$1,096,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                               | 9  | \$2,780,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION                                 | 2  | \$574,800.00   | 0.04% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 3  | \$824,384.01   | 0.05% 0 | \$0.00 | NA 0 |
| NEBRASKALAND<br>NATIONAL BANK                                  | 1  | \$280,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                         | 3  | \$1,013,830.41 | 0.07% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 4  | \$1,402,722.85 | 0.09% 0 | \$0.00 | NA 0 |
| NEVADA STATE BANK  | 1  | \$285,597.03   | 0.02% 0 | \$0.00 | NA 0 |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1  | \$215,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| NEWBURYPORT FIVE<br>CENTS SAVINGS BANK                         | 1  | \$240,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$208,000.00   | 0.01% 0 | \$0.00 | NA 0 |
| NEXBANK SSB  | 2  | \$774,968.27   | 0.05% 0 | \$0.00 | NA 0 |
| NFC MORTGAGE<br>COMPANY, LLC (13346)                           | 1  | \$221,687.21   | 0.01% 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM<br>LENDING                                   | 1  | \$535,227.72   | 0.04% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1  | \$367,200.00   | 0.02% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP.   | 11 | \$3,772,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN<br>FINANCIAL CORP                               | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA 0 |

| NORTH AMERICAN<br>SAVINGS BANK, FSB                                     | 1  | \$362,064.90   | 0.02% 0 | \$0.00 | NA | 0 |   |
|---|----|----------------|---------|--------|----|---|---|
| NORTHPOINTE BANK  | 6  | \$1,789,758.34 | 0.12% 0 | \$0.00 | NA | n | _ |
| NORTHVIEW BANK  | 2  | \$416,000.00   | 0.12%0  | \$0.00 | NA |   | _ |
| NORTHWEST FEDERAL   |    |                |         |        |    |   | _ |
| CREDIT UNION  | 10 | \$4,002,943.50 | 0.27% 0 | \$0.00 | NA | 0 |   |
| NORTHWESTERN BANK   | 1  | \$289,800.00   | 0.02% 0 | \$0.00 | NA | 0 | _ |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE              | 3  | \$1,007,400.00 | 0.07% 0 | \$0.00 | NA |   |   |
| NORWOOD COOPERATIVE<br>BANK   | 2  | \$622,400.00   | 0.04% 0 | \$0.00 | NA | 0 |   |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION                           | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA | 0 |   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1  | \$220,000.00   | 0.01% 0 | \$0.00 | NA | 0 |   |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION                         | 1  | \$315,554.76   | 0.02% 0 | \$0.00 | NA | 0 |   |
| NRL FEDERAL CREDIT<br>UNION   | 5  | \$1,402,800.00 | 0.09% 0 | \$0.00 | NA | 0 |   |
| NUMARK CREDIT UNION   | 1  | \$272,000.00   | 0.02% 0 | \$0.00 | NA | 0 |   |
| NUSENDA FEDERAL<br>CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 3  | \$918,500.00   | 0.06% 0 | \$0.00 | NA | 0 |   |
| NUVISION FCU  | 3  | \$1,319,750.00 | 0.09% 0 | \$0.00 | NA | 0 |   |
| NVR MORTGAGE FINANCE, INC.  | 29 | \$9,646,988.00 | 0.64% 0 | \$0.00 | NA |   |   |
| OAKSTAR BANK, A<br>MISSOURI CORPORATION                                 | 3  | \$850,200.00   | 0.06% 0 | \$0.00 | NA | 0 |   |
| OLD NATIONAL BANK   | 13 | \$3,513,815.00 | 0.23% 0 | \$0.00 | NA | _ |   |
| ON Q FINANCIAL, INC.  | 3  | \$1,006,925.48 | 0.07% 0 | \$0.00 | NA | 0 |   |
| ONPOINT COMMUNITY<br>CREDIT UNION                                       | 1  | \$200,000.00   | 0.01% 0 | \$0.00 | NA | 0 |   |
| OOSTBURG STATE BANK   | 2  | \$577,800.00   | 0.04% 0 | \$0.00 | NA | 0 |   |
| OPES ADVISORS INC   | 1  | \$284,750.00   | 0.02% 0 | \$0.00 | NA | 0 |   |
| OPES ADVISORS INC A<br>CALIFORNIA<br>OCRPORATION                        | 1  | \$367,617.83   | 0.02% 0 | \$0.00 | NA | 0 |   |
| OPES ADVISORS, INC.   | 1  | \$623,025.49   | 0.04% 0 | \$0.00 | NA | 0 |   |
| OPES ADVISORS, INC.,  | 1  | \$318,200.00   | 0.02% 0 | \$0.00 | NA | 0 |   |
| OPES ADVISORS, INC., A<br>CALIFORNIA<br>COPRORATION                     | 1  | \$514,228.00   | 0.03% 0 | \$0.00 | NA | 0 |   |

| OPES ADVISORS,INC.  | 1  | \$417,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|---------|--------|----|---|--|
| ORANGE COUNTY'S CREDIT<br>UNION   | 9  | \$3,118,600.00  | 0.21% 0 | \$0.00 | NA | 0 |  |
| ORIGEN SERVICING, INC<br>COR  | 1  | \$204,517.84    | 0.01% 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION  | 3  | \$790,500.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$212,000.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| OUACHITA INDEPENDENT<br>BANK (24040)                                    | 1  | \$347,886.73    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PACIFIC BAY LENDING<br>GROUP  | 1  | \$415,200.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                                       | 1  | \$599,250.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| PACIFIC HOME LOANS, INC.  | 1  | \$478,675.04    | 0.03% 0 | \$0.00 | NA | 0 |  |
| PACIFIC INTERNATONAL<br>PROPERTIES GRO                                  | 1  | \$382,800.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FCU  | 3  | \$783,910.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| PACIFIC ONE LENDING   | 1  | \$249,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                  | 1  | \$252,628.55    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION                                       | 1  | \$236,900.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                      | 15 | \$4,652,493.00  | 0.31% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                 | 2  | \$462,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CROPRATION | 1  | \$277,599.46    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                           | 1  | \$250,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT<br>RESINDENTIAL MORTGAGE                                      | 1  | \$552,000.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC  | 36 | \$12,896,208.56 | 0.86% 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION  | 5  | \$2,673,953.65  | 0.18% 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION  | 1  | \$330,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION   | 1  | \$222,300.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| PEACH STATE BANK AND<br>TRUST   | 1  | \$199,718.20    | 0.01% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.  | 14 | \$4,328,997.23  | 0.29% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 5  | \$1,430,500.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
| PEOPLES BANK - BARKLEY<br>FC  | 1  | \$237,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK -  | 1  | \$270,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| •   |    | •               | • '     | •      |    | • |  |

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| FREELAND   |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| PEOPLES BANK -<br>WENATCHEE                                  | 1  | \$239,669.34    | 0.02% 0 | \$0.00 | NA 0 |
| PEOPLES BANK OF<br>ALABAMA                                   | 1  | \$265,200.00    | 0.02% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                        | 9  | \$2,774,353.00  | 0.18% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>BANK                                | 1  | \$255,535.00    | 0.02% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                            | 1  | \$414,415.26    | 0.03% 0 | \$0.00 | NA 0 |
| PEOPLES CREDIT UNIO  | 1  | \$199,422.72    | 0.01% 0 | \$0.00 | NA 0 |
| PEOPLES CREDIT UNION   | 2  | \$749,864.23    | 0.05% 0 | \$0.00 | NA 0 |
| PEOPLES CREDITUNION  | 1  | \$209,500.00    | 0.01% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY  | 10 | \$3,016,420.00  | 0.2% 0  | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY*   | 1  | \$213,250.00    | 0.01% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC.                                    | 4  | \$910,600.00    | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK  | 1  | \$403,417.91    | 0.03% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 1  | \$261,600.00    | 0.02% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>COMMERCE                            | 1  | \$217,800.00    | 0.01% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY  | 1  | \$209,900.00    | 0.01% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC  | 1  | \$243,750.00    | 0.02% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 2  | \$564,587.00    | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION           | 1  | \$247,299.94    | 0.02% 0 | \$0.00 | NA 0 |
| PINNACLE BANK -<br>WYOMING, A WYOMING<br>BANKING CORPORATION | 1  | \$260,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| PINNACLE<br>BANK-WYOMING, A<br>WYOMING CORPORATION           | 1  | \$248,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION                        | 3  | \$862,831.74    | 0.06% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.                                      | 25 | \$6,450,775.09  | 0.43% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 34 | \$11,266,546.66 | 0.75% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE<br>FINANCIAL,                                 | 1  | \$259,641.79    | 0.02% 0 | \$0.00 | NA 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                        | 4  | \$1,102,300.00  | 0.07% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                                | 1  | \$267,750.00    | 0.02% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                          | 1  | \$224,800.00    | 0.01% 0 | \$0.00 | NA 0 |

| POTOMAC MORTGAGE<br>GROUP, DBA MVB<br>MORTGAGE, A<br>CORPORATION    | 1  | \$252,450.00    | 0.02%   | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| PRAIRIE STATE BANK &<br>TRUST                                       | 3  | \$718,000.00    | 0.05%   | \$0.00 | NA | 0 |
| PREFERRED HOME<br>LENDING   | 1  | \$343,981.84    | 0.02%   | \$0.00 | NA | 0 |
| PREFERRED LENDING<br>SOLUTIONS, LLC                                 | 2  | \$705,425.48    | 0.05%   | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC  | 1  | \$369,000.00    | 0.02%   | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$387,550.00    | 0.03%   | \$0.00 | NA | 0 |
| PREMIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                  | 1  | \$340,800.00    | 0.02%   | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                    | 11 | \$3,297,045.00  | 0.22%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                               | 2  | \$604,197.49    | 0.04%   | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK   | 2  | \$557,535.01    | 0.04% ( |        |    |   |
| PRIMEWEST MORTGAGE  | 2  | \$657,000.00    | 0.04%   | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                      | 1  | \$416,425.48    | 0.03%   | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING,<br>LLC                                       | 3  | \$1,075,000.00  | 0.07%   | \$0.00 | NA | 0 |
| PRIORITY HOME<br>MORTGAGE, L.P.                                     | 6  | \$2,030,026.00  | 0.14%   | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE<br>SOURCE, LLC                                | 1  | \$380,000.00    | 0.03%   | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST   | 1  | \$208,199.59    | 0.01%   | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 3  | \$870,367.82    | 0.06%   | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                    | 78 | \$25,472,962.07 | 1.7%    | \$0.00 |    |   |
| PROVIDENT CREDIT UNION  | 4  | \$1,236,400.00  | 0.08%   | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK, FSB                                      | 12 | \$3,664,178.39  | 0.24%   | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES                                     | 1  | \$279,605.48    | 0.02%   | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES A<br>MASSACHUSETTS<br>CORPROATIUOIN | 1  | \$244,000.00    | 0.02% ( | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 4  | \$1,225,403.00  | 0.08% ( | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT<br>UNION                                      | 6  | \$1,818,213.33  | 0.12%   |        |    |   |
| PULASKI BANK  | 1  | \$204,394.00    | 0.01% ( | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 15 | \$5,166,907.27  | 0.34% ( | 1      |    |   |

|                                      |  | 1 | \$351,006.36   | 0.02%(  | \$0.00 | NA | 0 |  |
|--------------------------------------|--|---|----------------|---------|--------|----|---|--|
| R P FUNDIN                           | IG INC.                                    | 6 | \$1,497,500.00 | 0.1% (  | \$0.00 | NA | 0 |  |
| RABOBANI                             |  | 3 | \$838,600.00   | 0.06% ( |        |    | 1 |  |
| i i                                  | I SAVINGS BANK                             | 3 | \$887,800.00   | 0.06% ( |        |    | H |  |
| RANLIFE, II                          | NC.  | 4 | \$1,345,797.00 | 0.09% ( | \$0.00 | NA | 0 |  |
| RAYMOND<br>N.A.                      | JAMES BANK,                                | 3 | \$854,000.00   | 0.06%   | \$0.00 | NA | 0 |  |
| RED CANO                             | E CREDIT UNION                             | 1 | \$251,652.81   | 0.02%   | \$0.00 | NA | 0 |  |
| RED RIVER<br>CORPORAT                | •  | 3 | \$771,400.00   | 0.05%   | \$0.00 | NA | 0 |  |
| REDWOOD                              | CREDIT UNION                               | 7 | \$2,354,000.00 | 0.16% ( | \$0.00 | NA | 0 |  |
| RENASANT                             | BANK                                       | 8 | \$2,371,053.05 | 0.16%   | \$0.00 | NA | 0 |  |
| REPUBLIC S<br>MORTGAG                |  | 2 | \$617,964.58   | 0.04%   | \$0.00 | NA | 0 |  |
| RESIDENTI                            | AL BANCORP                                 | 4 | \$1,416,400.00 | 0.09% ( | \$0.00 | NA | 0 |  |
| RESIDENTI<br>LLC                     | AL MORTGAGE,                               | 3 | \$677,855.00   | 0.05%   | \$0.00 | NA | 0 |  |
| RESMAC IN                            | IC   | 1 | \$340,000.00   | 0.02%   | \$0.00 | NA | 0 |  |
| RESOLUTIO                            | ON CAPITAL, L.P.                           | 1 | \$339,600.00   | 0.02%   | \$0.00 | NA | 0 |  |
| REVOLUTION MORTGAG                   | ONARY<br>E COMPANY                         | 1 | \$364,500.00   | 0.02%   | \$0.00 | NA | 0 |  |
| RICHFIELD<br>CREDIT UN               | BLOOMINGTON<br>ION                         | 1 | \$220,000.00   | 0.01%   | \$0.00 | NA | 0 |  |
| RIGHT STA<br>INC.                    | RT MORTGAGE,                               | 1 | \$363,000.00   | 0.02%   | \$0.00 | NA | 0 |  |
| RIGHT STA<br>INC. A CAL<br>CORPORAT  |  | 1 | \$232,000.00   | 0.02%   | \$0.00 | NA | 0 |  |
| RIGHT STA<br>INC., A CAI<br>CORPORAT |  | 7 | \$2,108,681.07 | 0.14%   | \$0.00 | NA | 0 |  |
| RIVER CITI                           | ES BANK                                    | 2 | \$517,300.00   | 0.03%   | \$0.00 | NA | 0 |  |
| RIVER VAL                            | LEY BANK                                   | 1 | \$376,000.00   | 0.03% ( | \$0.00 | NA | 0 |  |
| RIVERMAR<br>CREDIT UN                | K COMMUNITY<br>ION                         | 1 | \$222,000.00   | 0.01%   | \$0.00 | NA | 0 |  |
| RLM MORT                             | GAGE LLC                                   | 1 | \$416,165.00   | 0.03%   | \$0.00 | NA | 0 |  |
| RMC MORT<br>CORPORAT                 |  | 1 | \$488,696.78   | 0.03%   | \$0.00 | NA | 0 |  |
| RMC MORT<br>CORPORAT                 |  | 2 | \$609,236.00   | 0.04%   | \$0.00 | NA | 0 |  |
| DBA MAJES                            | NCIAL CORP.<br>STIC HOME<br>ALIFORNIA CORP | 2 | \$575,217.86   | 0.04%   | \$0.00 | NA | 0 |  |

|          | OBINS FEDERAL CREDIT<br>NION                               | 1  | \$215,000.00    | 0.01% 0 | \$0.00 | NA | 0   |  |
|----------|--|----|-----------------|---------|--------|----|-----|--|
| R        | OCKY MOUNTAIN BANK   | 7  | \$2,111,265.88  | 0.14% 0 | \$0.00 | NA | 0   |  |
|          | OCKY MOUNTAIN CREDIT<br>NION                               | 3  | \$835,500.00    | 0.06% 0 | \$0.00 | NA | 0   |  |
| R        | OGUE CREDIT UNION  | 4  | \$1,007,515.88  | 0.07% 0 | \$0.00 | NA | 0   |  |
|          | OLLSTONE BANK &<br>RUST                                    | 1  | \$239,400.00    | 0.02% 0 | \$0.00 | NA | 0   |  |
|          | OSS MORTGAGE<br>ORPORATION                                 | 1  | \$320,737.21    | 0.02% 0 | \$0.00 | NA | 0   |  |
| R        | OYAL CREDIT UNION  | 11 | \$2,706,447.84  | 0.18% 0 | \$0.00 | NA | 0   |  |
|          | OYAL PACIFIC FUNDING<br>ORP                                | 4  | \$1,114,000.00  | 0.07% 0 | \$0.00 | NA | 0   |  |
| C        | UOFF MORTGAGE<br>OMPANY, INC. D/B/A<br>UOFF HOME MORTGAGE  | 7  | \$2,050,427.34  | 0.14% 0 | \$0.00 | NA | 0   |  |
| Sa       | &T BANK  | 1  | \$208,800.00    | 0.01% 0 | \$0.00 | NA | 0   |  |
|          | AGINAW MEDICAL<br>EDERAL CU                                | 1  | \$205,200.00    | 0.01% 0 | \$0.00 | NA | 0   |  |
| Sz       | ALAL CREDIT UNION  | 2  | \$637,000.00    | 0.04% 0 | \$0.00 | NA | 0   |  |
|          | ALEM FIVE MORTGAGE<br>OMPANY, LLC                          | 17 | \$4,755,640.00  | 0.32% 0 | \$0.00 | NA | 0   |  |
|          | ALISBURY BANK AND<br>RUST COMPANY                          | 1  | \$417,000.00    | 0.03% 0 | \$0.00 | NA | 0   |  |
|          | AN ANTONIO CITIZENS<br>EDERAL CREDIT UNION                 | 1  | \$228,000.00    | 0.02% 0 | \$0.00 | NA | 0   |  |
|          | AN FRANCISCO FIRE<br>REDIT UNION                           | 3  | \$977,000.00    | 0.07% 0 | \$0.00 | NA | 0   |  |
|          | ANDIA LABORATORY<br>EDERAL CREDIT UNION                    | 1  | \$277,600.00    | 0.02% 0 | \$0.00 | NA | 0   |  |
|          | ANFORD INSTITUTION<br>OR SAVINGS                           | 1  | \$210,000.00    | 0.01% 0 | \$0.00 | NA | 0   |  |
| S        | ANTANDER BANK, N.A.  | 38 | \$11,519,644.37 | 0.77% 0 | \$0.00 | NA | 0   |  |
|          | AUK VALLEY BANK &<br>RUST COMPANY                          | 2  | \$447,400.00    | 0.03% 0 | \$0.00 | NA | 0   |  |
|          | AVINGD BANK OF<br>ENDOCINO COUNTY                          | 1  | \$244,000.00    | 0.02% 0 | \$0.00 | NA | 0   |  |
| D.       | AVINGS BANK OF<br>ANBURY, MUTUAL<br>AVINGS                 | 4  | \$1,208,500.00  | 0.08% 0 | \$0.00 | NA | 0   |  |
|          | AVINGS BANK OF<br>ENDOCINO COUNTY                          | 3  | \$831,500.00    | 0.06% 0 | \$0.00 | NA | 0   |  |
| S        | CBT  | 1  | \$264,634.90    | 0.02% 0 | \$0.00 | NA | 0   |  |
| C:<br>C: | CHOOLS FINANCIAL REDIT UNION, A STATE HARTERED CREDIT NION | 2  | \$522,000.00    | 0.03% 0 | \$0.00 | NA | 0   |  |
| 11       | 1  |    |                 | 1 1     | 1      |    | - 1 |  |

| SCHOOLSFIRST FEDERAL<br>CREDIT UNION          |     |                 |         |        |    |   |
|---|-----|-----------------|---------|--------|----|---|
| SCITUATE FEDERAL<br>SAVINGS BANK              | 1   | \$225,000.00    | 0.02%   | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                 | 1   | \$340,000.00    | 0.02%   | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION               | 1   | \$207,000.00    | 0.01%   | \$0.00 |    |   |
| SECURE LENDING<br>SOLUTIONS, INC D            | 1   | \$279,200.00    | 0.02%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA        | 1   | \$417,000.00    | 0.03%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A<br>WYOMING CORPORATION | 1   | \$350,910.00    | 0.02%   | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>BANK OF OMAHA            | 1   | \$253,142.82    | 0.02%   | \$0.00 | NA | 0 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION      | 5   | \$1,344,853.44  | 0.09%   | \$0.00 | NA | 0 |
| SECURITY STATE BANK                           | 1   | \$417,000.00    | 0.03%   | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                   | 1   | \$363,600.00    | 0.02%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY          | 16  | \$4,637,155.97  | 0.31%   | \$0.00 | NA | 0 |
| SELECT BANK                                   | 1   | \$305,000.00    | 0.02%   | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                          | 4   | \$1,204,750.00  | 0.08%   | \$0.00 | NA | 0 |
| SETTLERS BANK                                 | 2   | \$761,400.00    | 0.05%   | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                            | 3   | \$1,168,960.00  | 0.08%   | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION                 | 2   | \$473,600.00    | 0.03%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.   | 120 | \$43,563,249.21 | 2.9%    | \$0.00 | NA | 0 |
| SIGNATURE BANK OF<br>ARKANSAS                 | 1   | \$279,587.51    | 0.02%   | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                          | 5   | \$1,439,930.00  | 0.1%    | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL<br>CORP,A CALIFORNIA        | 1   | \$463,610.39    | 0.03%   | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                       | 16  | \$5,578,265.00  | 0.37% 0 | \$0.00 | NA | 0 |
| SLP FINANCIAL SERVICES                        | 1   | \$584,000.00    | 0.04%   | \$0.00 | NA | 0 |
| SLP FINANCIAL SERVICES,<br>INC.               | 1   | \$417,000.00    | 0.03%   | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT<br>UNION               | 1   | \$305,910.00    | 0.02%   | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                     | 1   | \$272,000.00    | 0.02%   | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION        | 3   | \$732,300.00    | 0.05%   | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL                       | 1   | \$417,000.00    | 0.03%   | \$0.00 | NA | 0 |

| CORP. DBA NORTH PACIFIC FINANCIAL CORP.                                 |    |                |         |        |    |     |
|---|----|----------------|---------|--------|----|-----|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                  | 9  | \$3,269,054.00 | 0.22% 0 | \$0.00 | NA | 0   |
| SOUTH PORTE BANK  | 1  | \$314,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| SOUTH STATE BANK  | 13 | \$4,437,443.58 | 0.3% 0  | \$0.00 |    |     |
| SOUTHEAST NATIONAL<br>BANK  | 1  | \$240,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| SOUTHERN HERITAGE<br>BANK   | 1  | \$231,981.74   | 0.02% 0 | \$0.00 | NA | 0   |
| SOUTHERN LENDING<br>SERVICES, LTD.                                      | 1  | \$216,155.00   | 0.01% 0 | \$0.00 | NA | 0   |
| SOUTHERN OHIO<br>MORTGAGE, LTD.   | 1  | \$309,600.00   | 0.02% 0 | \$0.00 | NA | 0   |
| SOUTHLAND CREDIT<br>UNION   | 1  | \$260,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| SOUTHSIDE BANK  | 2  | \$620,200.00   | 0.04% 0 | \$0.00 | NA | 0   |
| SOVEREIGN LENDING<br>GROUP INCORPORATE                                  | 2  | \$710,700.00   | 0.05% 0 | \$0.00 | NA | 0   |
| SPACE COAST CREDIT<br>UNION   | 2  | \$523,281.61   | 0.03% 0 | \$0.00 | NA | 0   |
| SPIRE CREDIT UNION  | 1  | \$225,900.00   | 0.02% 0 | \$0.00 | NA | 0   |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                | 1  | \$230,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| ST. JAMES MORTGAGE<br>CORPORATION                                       | 1  | \$213,400.00   | 0.01% 0 | \$0.00 | NA | 0   |
| ST.HELENS COMMUNITY<br>FEDERAL CREDIT UNION                             | 1  | \$308,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| ST.MARY'S BANK  | 3  | \$718,400.00   | 0.05% 0 | \$0.00 | NA | 0   |
| STANDARD BANK AND<br>TRUST COMPANY                                      | 2  | \$588,750.00   | 0.04% 0 | \$0.00 | NA | 0   |
| STANDARD MORTGAGE<br>CORP   | 3  | \$925,300.00   | 0.06% 0 | \$0.00 | NA | 0   |
| STANDARD PACIFIC<br>MORTGAGE  | 24 | \$8,329,007.00 | 0.56% 0 | \$0.00 | NA | 0   |
| STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$575,200.00   | 0.04% 0 | \$0.00 | NA | 0   |
| STAR FINANCIAL BANK   | 1  | \$245,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| STATE BANK OF<br>SOUTHERN UTAH  | 4  | \$953,500.00   | 0.06% 0 | \$0.00 | NA | 0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                | 3  | \$685,910.00   | 0.05% 0 | \$0.00 | NA | 0   |
| STATE FARM BANK, F.S.B.   | 9  | \$2,658,057.35 | 0.18% 0 | \$0.00 | NA | 0   |
| STATE SAVINGS BANK  | 1  | \$356,000.00   | 0.02% 0 | \$0.00 | NA | 0   |
| STATE SAVINGS BANK, 4800<br>MILLS CIVIC PARKWAY,<br>SUITE 100, WEST DES | 1  | \$335,400.00   | 0.02% 0 | \$0.00 | NA | 0   |
| MOINES, IOWA 50265  |    |                |         |        |    | LL. |

| STATEWIDE MORTO                                    | GAGE 1    | \$223,920.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
|--|-----------|-----------------|---------|--------|----|---|--|
| STATEWIDE MORTO<br>LLC                             | GAGE 1    | \$240,000.00    | 0.02%   | \$0.00 | NA | 0 |  |
| STATEWIDE MORTO<br>LLC                             | GAGE, 1   | \$250,000.00    | 0.02%   | \$0.00 | NA | 0 |  |
| STEARNS LENDING                                    | INC. 307  | \$95,933,532.51 | 6.4% 0  | \$0.00 | NA | 0 |  |
| STEARNS LENDING                                    | , LLC 1   | \$211,500.00    | 0.01% 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND                                    | TRUST 3   | \$1,142,000.00  | 0.08%   | \$0.00 | NA | 0 |  |
| STOCKMAN BANK (<br>MONTANA                         | OF 3      | \$700,750.00    | 0.05%   | \$0.00 | NA | 0 |  |
| SUCCESS MORTGA<br>PARTNERS, INC. MI<br>CORPORATION |           | \$400,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| SUMMIT BANK ANI                                    | OTRUST 2  | \$735,550.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UI                                   | NION 9    | \$2,443,802.23  | 0.16% 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING                                     | INC. 3    | \$966,097.07    | 0.06%   | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING                                     | INC 2     | \$558,621.49    | 0.04% 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING,                                    | INC 4     | \$1,435,435.04  | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAC<br>CORPORATION                      | SE 4      | \$1,109,950.00  | 0.07% 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGA<br>COMPANY, INC.                   | AGE 10    | \$3,141,000.00  | 0.21%   | \$0.00 | NA | 0 |  |
| SUNQUEST FUNDIN                                    | IG, LLC 1 | \$211,701.29    | 0.01% 0 | \$0.00 | NA | 0 |  |
| SUPERIOR HOME LO                                   | OAN INC 1 | \$594,000.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE<br>CORPORATION                       | 33        | \$9,593,153.16  | 0.64%   | \$0.00 | NA | 0 |  |
| T. J. FINANCIAL, IN                                | C. 3      | \$1,175,616.25  | 0.08%   | \$0.00 | NA | 0 |  |
| TABLE ROCK COM<br>BANK                             | MUNITY 1  | \$200,800.00    | 0.01%   | \$0.00 | NA | 0 |  |
| TD BANK, N.A.                                      | 6         | \$1,925,967.31  | 0.13% 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1         | \$229,400.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK FINAI<br>DBA TEXAS BANK<br>MORTGAGE     | NCIAL 1   | \$276,000.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK FINAI<br>DBA TEXAS BANK<br>MORTGAGE CO. | NCIAL 1   | \$417,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLO<br>CREDIT UNION                    | OYEES 3   | \$624,500.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| TEXAS TECH FEDEI<br>CREDIT UNION                   | RAL 2     | \$781,464.58    | 0.05% 0 | \$0.00 | NA | 0 |  |
| THE AMERICAN NA<br>BANK OF TEXAS                   | TIONAL 1  | \$247,500.00    | 0.02%   | \$0.00 | NA | 0 |  |
| THE BANK OF MAIN                                   | NE 1      | \$380,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| THE BRYN MAWR T<br>COMPANY                         | TRUST 7   | \$2,223,050.00  | 0.15% 0 | \$0.00 | NA | 0 |  |
|  | 20        | \$6,386,955.00  | 0.43% 0 | \$0.00 | NA | 0 |  |
|  |           |                 |         |        |    |   |  |

| THE CAPE COD FIVE CENTS SAVINGS                               |    |                |              |        |    |   |
|---|----|----------------|--------------|--------|----|---|
| THE CITIZENS BANK OF<br>LOGAN, A STATE BANK                   | 1  | \$329,145.90   | 0.02% 0      | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 2  | \$520,000.00   | 0.03% 0      | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$272,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK                                   | 2  | \$525,270.00   | 0.04% 0      | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK                     | 1  | \$261,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| THE FIRST CAPITAL BANK<br>OF KENTUCKY                         | 1  | \$295,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF HENNING                         | 1  | \$207,700.31   | 0.01% 0      | \$0.00 | NA | 0 |
| THE HARVAR STATE BANK   | 1  | \$201,600.00   | 0.01% 0      | \$0.00 | NA | 0 |
| THE HONESDALE<br>NATIONAL BANK ISAOA                          | 1  | \$224,000.00   | 0.01% 0      | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC.<br>- COR                              | 1  | \$466,409.34   | 0.03% 0      | \$0.00 | NA | 0 |
| THE MORTGAGE MARKET<br>LLC                                    | 1  | \$266,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| THE NATIONAL BANK &<br>TRUST COMPANY OF<br>SYCAMORE           | 3  | \$802,000.00   | 0.05% 0      | \$0.00 | NA | 0 |
| THE PARK BANK   | 3  | \$971,441.43   | 0.06% 0      | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$230,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 3  | \$842,500.00   | 0.06% 0      | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CLEVELAND | 1  | \$290,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| TIDELANDS BANK  | 1  | \$363,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                           | 2  | \$653,014.77   | 0.04% 0      | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.  | 1  | \$212,000.00   | $0.01\% \ 0$ | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                               | 1  | \$279,000.00   | 0.02% 0      | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, L.L.C.                            | 1  | \$349,900.00   | 0.02% 0      | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC                               | 13 | \$3,545,450.00 | 0.24% 0      | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                 | 5  | \$1,367,000.00 | 0.09% 0      | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 1  | \$235,800.00   | 0.02% 0      | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT                          | 2  | \$518,000.00   | 0.03% 0      | \$0.00 | NA | 0 |

| LAKES MORTGAGE<br>FUNDING  |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$233,100.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION  | 5  | \$1,459,484.34 | 0.1% 0  | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 1  | \$380,000.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE<br>COMPANY LP.                                    | 5  | \$1,403,113.22 | 0.09% 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK   | 1  | \$200,000.00   | 0.01% 0 | \$0.00 | NA | 0 |  |
| TROPICAL FINANCIAL<br>CREDIT UNION                                 | 1  | \$248,400.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| TRULIANT FEDERAL<br>CREDIT UNION                                   | 1  | \$228,400.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                                  | 1  | \$294,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL   | 4  | \$1,125,499.40 | 0.08% 0 | \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY   | 1  | \$334,727.70   | 0.02% 0 | \$0.00 | NA | 0 |  |
| TWO RIVER COMMUNITY<br>BANK  | 1  | \$305,524.48   | 0.02% 0 | \$0.00 | NA | 0 |  |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION                        | 1  | \$246,400.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| U.S. FINANCIAL GROUP,<br>INC. DBA LOUISIANA<br>MORTGAGE ASSOCIATES | 1  | \$261,503.10   | 0.02%   | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                  | 1  | \$213,000.00   | 0.01% 0 | \$0.00 | NA | 0 |  |
| UNFCU  | 1  | \$304,800.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| UNION BANK AND TRUST<br>COMPANY                                    | 2  | \$618,400.00   | 0.04% 0 | \$0.00 | NA |   |  |
| UNION CAPITAL<br>MORTGAGE CORPORATION<br>(15448)                   | 1  | \$209,704.11   | 0.01% 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 13 | \$3,690,315.00 | 0.25% 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 2  | \$506,192.48   | 0.03% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST<br>COMPANY                                   | 1  | \$260,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION   | 1  | \$290,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK   | 2  | \$667,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| UNITED FIDELITY<br>FUNDING, CORP.                                  | 1  | \$373,500.00   | 0.02% 0 | \$0.00 | NA | 0 |  |

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| UNITED HERITAGE CREDIT UNION  | 3  | \$729,662.97   | 0.05% 0 | \$0.00 | NA 0   |
|---|--|--|---------|--------|--|
| UNITUS COMMUNITY<br>CREDIT UNION, AN<br>OREGON CREDIT UNION                             | 4  | \$1,002,500.00   | 0.07% 0 | \$0.00 | NA 0   |
| UNITY BANK  | 1  | \$337,875.00   | 0.02% 0 | \$0.00 | NA 0   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 8  | \$2,873,862.92   | 0.19% 0 | \$0.00 | NA 0   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 3  | \$855,985.93   | 0.06% 0 | \$0.00 | NA 0   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY  | 25   | \$7,932,922.54   | 0.53% 0 | \$0.00 | NA 0   |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$360,000.00   | 0.02% 0 | \$0.00 | NA 0   |
| UNIVERSAL LENDING<br>SERVICES, INC.   | 3  | \$889,800.00   | 0.06% 0 | \$0.00 | NA 0   |
| UNIVERSITY FEDERAL<br>CREDIT UNION  | 18   | \$5,217,857.54   | 0.35% 0 | \$0.00 | NA 0   |
| UNIVERSITY LENDING<br>GROUP, LLC  | 2  | \$552,150.00   | 0.04% 0 | \$0.00 | NA 0   |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION   | 3  | \$885,750.00   | 0.06% 0 | \$0.00 | NA 0   |
| UNIVEST BANK AND TRUST<br>CO  | 4  | \$1,124,410.00   | 0.07% 0 | \$0.00 | NA 0   |
| US BANK   | 1  | \$285,600.00   | 0.02% 0 | \$0.00 | NA 0   |
| US MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION                                   | 1  | \$348,200.00   | 0.02% 0 | \$0.00 | NA 0   |
| USALLIANCE FEDERAL<br>CREDIT UNION  | 1  | \$417,000.00   | 0.03% 0 | \$0.00 | NA 0   |
| USE CREDIT UNION  | 1  | \$328,000.00   | 0.02% 0 | \$0.00 | NA 0   |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION  | 8  | \$2,505,726.19   | 0.17% 0 | \$0.00 | NA 0   |
| UW CREDIT UNION   | 13   | \$3,328,499.16   | 0.22% 0 | \$0.00 | NA 0   |
| UWHARRIE BANK   | 4  | \$1,237,568.00   | 0.08% 0 | \$0.00 | NA 0   |
| VALLEY NATIONAL BANK  | 8  | \$2,297,000.36   | 0.15% 0 | \$0.00 | NA 0   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2  | \$684,800.00   | 0.05% 0 | \$0.00 | NA 0   |
| VANDYK MORTGAGE<br>CORPORATION  | 1  | \$235,200.00   | 0.02% 0 | \$0.00 | NA 0   |
|   | UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING SERVICES, INC.  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO  US BANK  US MORTGAGE CORPORATION  USALLIANCE FEDERAL CREDIT UNION   UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING SERVICES, INC.  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO  US BANK  US MORTGAGE CORPORATION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CR | UNION   | UNION  | UNION 3 \$7.29,662.97 0.05%0 \$0.00  UNITUS COMMUNITY CREDIT UNION 4 \$1,002,500.00 0.07%0 \$0.00  UNITY BANK 1 \$337,875.00 0.02%0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$855,985.93 0.06%0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, 1LC UNIVERSAL AMERICAN MORTGAGE COMPANY, 1LC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$360,000.00 0.02%0 \$0.00  UNIVERSAL LENDING 3 \$889,800.00 0.06%0 \$0.00  UNIVERSAL LENDING 3 \$889,800.00 0.06%0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION 18 \$5.217,857.54 0.35%0 \$0.00  UNIVERSITY LENDING 2 \$552,150.00 0.04%0 \$0.00  UNIVERSITY COMPANY COMMUNITY CREDIT 3 \$885,750.00 0.06%0 \$0.00  UNIVERSITY CREDIT 3 \$885,750.00 0.06%0 \$0.00  UNIVEST BANK AND TRUST COMMUNITY CREDIT 3 \$348,200.00 0.02%0 \$0.00  US BANK 1 \$285,600.00 0.02%0 \$0.00  US BANK 1 \$285,600.00 0.02%0 \$0.00  US BANK 1 \$348,200.00 0.02%0 \$0.00  US CREDIT UNION 1 \$328,000.00 0.02%0 \$0.00  US CREDIT UNION 1 \$328,000.00 0.02%0 \$0.00  US CREDIT UNION 1 \$328,000.00 0.02%0 \$0.00  UWANGRIGAGE COMPORATION 1 \$328,000.00 0.02%0 \$0.00  UWANGRIGAGE COMPORATION 1 \$328,000.00 0.02%0 \$0.00  UWANGRIE BANK 4 \$1,237,568.00 0.08%0 \$0.00  UWHARRIE BANK 4 \$1,237,568.00 0.08%0 \$0.00  UWHARRIE BANK 4 \$1,237,568.00 0.08%0 \$0.00  VANDYK MORTGAGE COMPORATION 1 \$328,000.00 0.05%0 \$0.00  VANDYK MORTGAGE 1 \$335,200.00 0.05%0 \$0.00 |

| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 16 | \$4,932,479.00 | 0.33%   | \$0.00   | ) NA | 0 |  |
|--|----|----------------|---------|----------|------|---|--|
| VANGUARD FUNDING LLC   | 2  | \$684,000.00   | 0.05%   | 0 \$0.00 | ) NA | 0 |  |
| VANTAGE BANK   | 1  | \$355,000.00   | 0.02%   | 0.00     | ) NA | 0 |  |
| VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                              | 2  | \$492,000.00   | 0.03%   | \$0.00   | ) NA | 0 |  |
| VENTURA COUNTY CREDIT<br>UNION ISAOA                                       | 2  | \$762,000.00   | 0.05%   | \$0.00   | ) NA | 0 |  |
| VENTURE BANK   | 2  | \$470,500.00   | 0.03%   | \$0.00   | ) NA | 0 |  |
| VERIDIAN CREDIT UNION  | 1  | \$235,170.00   | 0.02%   | \$0.00   | ) NA | 0 |  |
| VERITAS FUNDING, LLC   | 28 | \$9,376,358.00 | 0.63% ( | 0.00     | ) NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                                    | 3  | \$965,120.00   | 0.06%   | \$0.00   | ) NA | 0 |  |
| VIRGINIA CREDIT UNION,<br>INC.   | 1  | \$200,000.00   | 0.01%   | \$0.00   | ) NA | 0 |  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP,                                     | 1  | \$340,000.00   | 0.02%   | \$0.00   | ) NA | 0 |  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 3  | \$870,300.00   | 0.06% ( | \$0.00   | ) NA | 0 |  |
| W.R. STARKEY MORTGAGE,<br>LLP  | 2  | \$562,320.00   | 0.04%   | \$0.00   | ) NA | 0 |  |
| WASHINGTON SAVINGS<br>BANK   | 1  | \$356,000.00   | 0.02%   | \$0.00   | ) NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 | 3  | \$751,850.00   | 0.05%   | \$0.00   | ) NA | 0 |  |
| WATER AND POWER<br>COMMUNITY CREDIT<br>UNION                               | 1  | \$390,000.00   | 0.03%   | \$0.00   | ) NA | 0 |  |
| WATERFORD BANK, NA   | 1  | \$235,200.00   | 0.02%   | \$0.00   | ) NA | 0 |  |
| WATERFORD BANK, NA D   | 1  | \$271,608.10   | 0.02%   |          | ) NA | 0 |  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 5  | \$1,465,406.42 | 0.1%    | \$0.00   | ) NA | 0 |  |
| WAUKESHA STATE BANK  | 2  | \$767,000.00   | 0.05%   | \$0.00   | ) NA | 0 |  |
| WEBSTER BANK, N.A.   | 1  | \$231,658.21   | 0.02% ( | 0 \$0.00 | ) NA | 0 |  |
| WEICHERT FINANCIAL<br>SERVICES   | 5  | \$2,028,800.00 | 0.14%   | \$0.00   | ) NA | 0 |  |
| WESCOM CENTRAL CREDIT<br>UNION   | 5  | \$1,687,200.00 | 0.11%   | \$0.00   | ) NA | 0 |  |
| WEST ALABAMA BANK &<br>TRUST   | 1  | \$266,000.00   | 0.02%   | \$0.00   | ) NA | 0 |  |
| WEST GATE BANK   | 3  | \$667,521.00   | 0.04%   | \$0.00   | ) NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION   | 6  | \$1,568,926.93 | 0.1%    | \$0.00   | ) NA | 0 |  |
| WESTERRA CREDIT UNION  | 8  | \$2,380,900.00 | 0.16%   | \$0.00   | ) NA | 0 |  |
|  |    |                |         |          |      |   |  |

\$320,511.00

\$0.00

WESTFIELD BANK FSB

|            | WESTFIELD BANK FSB   | 1     | \$320,511.00        | 0.02%  | U | \$0.00 | NA     | U |  |
|------------|--|-------|---------------------|--------|---|--------|--------|---|--|
|            | WESTFIELD BANK, FSB  | 1     | \$236,293.00        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR LOAN<br>COMPANY   | 1     | \$381,660.00        | 0.03%  | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR MORTGAGE<br>CORP  | 4     | \$1,427,375.66      | 0.1%   | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                       | 3     | \$956,000.00        | 0.06%  | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN<br>COMPANY           | 1     | \$336,000.00        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE       | 2     | \$442,400.00        | 0.03%  | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR MORTGAGE,<br>INC- CONV  | 2     | \$949,889.50        | 0.06%  | 0 | \$0.00 | NA     | 0 |  |
|            | WESTSTAR MORTGAGE,<br>INC.   | 1     | \$294,593.57        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1     | \$280,000.00        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WHITAKER BANK, INC   | 1     | \$336,000.00        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WILSHIRE BANK  | 1     | \$211,500.00        | 0.01%  | 0 | \$0.00 | NA     |   |  |
|            | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 6     |                     | 0.15%  |   |        | NA     |   |  |
|            | WORKERS' CREDIT UNION  | 1     | \$299,586.68        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WR STARKEY MORTGAGE,<br>LLP.   | 9     | \$2,553,325.59      | 0.17%  | 0 | \$0.00 | NA     | 0 |  |
|            | WYMAR FEDERAL CREDIT<br>UNION  | 1     | \$372,500.00        | 0.02%  | 0 | \$0.00 | NA     | 0 |  |
|            | WYNDHAM CAPITAL<br>MORTGAGE, INC.  | 12    | \$3,752,700.00      | 0.25%  | 0 | \$0.00 | NA     | 0 |  |
|            | WYOMING COMMUNITY<br>BANK  | 1     | \$215,000.00        | 0.01%  |   | ·      | NA     | 0 |  |
|            | Unavailable  | 7     | \$2,232,736.25      | -0.03% | - |        | NA     | 0 |  |
| Total      |  | 4,825 | \$1,499,882,859.00  | 100%   | 0 | \$0.00 |        | 0 |  |
| 2120111575 | 10T OT A THE DANK  | 1     | ф111 <b>7</b> 50 00 | 0.150  |   | Φ0.00  | D.T.A. | 0 |  |
| 3138WFR57  | 1ST STATE BANK   | 1     | \$111,750.00        | 0.15%  | 0 | \$0.00 | NA     | 0 |  |
|            | ACADEMY MORTGAGE<br>CORPORATION  | 8     | \$936,829.30        | 1.25%  | 0 | \$0.00 | NA     | 0 |  |
|            | ACHIEVE FINANCIAL<br>CREDIT UNION  | 1     | \$118,578.90        | 0.16%  | 0 | \$0.00 | NA     | 0 |  |
|            | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1     | \$121,500.00        | 0.16%  |   | ·      | NA     |   |  |
|            |  | 1     | \$115,000.00        | 0.15%  | 0 | \$0.00 | NA     | 0 |  |
|            |  |       |                     |        |   |        |        |   |  |

| AFFILIATED MORTGAGE<br>SERVICES                               |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ALIGN CREDIT UNION  | 1 | \$113,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                              | 1 | \$115,289.00 | 0.15% 0 | \$0.00 | NA 0 |
| ALPENA ALCONA AREA C.<br>U.                                   | 2 | \$240,155.00 | 0.32% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                 | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                              | 2 | \$228,750.00 | 0.3% 0  | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 8 | \$952,542.06 | 1.27% 0 | \$0.00 | NA 0 |
| AMERICA'S FIRST FCU   | 2 | \$233,902.06 | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAN BANK   | 1 | \$121,044.68 | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER  | 1 | \$119,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                      | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN HOME LENDING<br>USA, LLC                             | 1 | \$113,525.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                           | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$229,900.00 | 0.31% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$233,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 5 | \$591,800.00 | 0.79% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ANSTAFF BANK, N.A., A<br>NATIONAL BANKING<br>ASSOCIATION      | 1 | \$113,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                 | 1 | \$123,850.00 | 0.17% 0 | \$0.00 | NA 0 |
| ARVEST BANK   | 1 | \$117,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$925,851.42 | 1.23% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                      | 1 | \$123,825.28 | 0.17% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC   | 1 | \$111,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANCFIRST   | 1 | \$118,700.00 | 0.16% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 2 | \$237,900.00 | 0.32% 0 | \$0.00 | NA 0 |

| В | BANK OF THE JAMES   | 1 | \$116,400.00 | 0.16% 0 | \$0.00 | NA 0 |   |
|---|---|---|--------------|---------|--------|------|---|
| В | SANK OF THE OZARKS  | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |   |
| В | BANK OF THE WEST, A   |   |              |         |        |      |   |
|   | CALIFORNIA STATE  | 1 | \$124,424.44 | 0.17% 0 | \$0.00 | NA 0 |   |
| В | SANKING CORP.   |   |              |         |        |      |   |
| В | BANK SNB  | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |   |
| В | BANKERS' BANK   | 2 | \$242,550.00 | 0.32% 0 | \$0.00 | NA 0 |   |
| В | SANNER BANK   | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |   |
| В | SAXTER CREDIT UNION   | 2 | \$235,995.00 | 0.31% 0 | \$0.00 | NA 0 |   |
|   | BELL STATE BANK &<br>RUST                                   | 3 | \$367,150.00 | 0.49% 0 | \$0.00 | NA 0 |   |
| В | BERKSHIRE BANK  | 1 | \$112,500.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | BETHPAGE FEDERAL<br>CREDIT UNION                            | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
| В | BLACKHAWK BANK  | 1 | \$113,600.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | BLACKHAWK COMMUNITY<br>CREDIT UNION                         | 3 | \$353,700.00 | 0.47% 0 | \$0.00 | NA 0 | • |
|   | BLC COMMUNITY BANK  | 1 | \$123,400.00 | 0.16% 0 | \$0.00 | NA 0 |   |
|   | BRANSON BANK  | 1 | \$121,100.00 | 0.16% 0 | \$0.00 | NA 0 |   |
|   | REMER BANK NA   | 3 | \$358,750.00 | 0.48% 0 | \$0.00 | NA 0 |   |
| В | REMER BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | CAPITAL CREDIT UNION  | 2 | \$225,838.62 | 0.3% 0  | \$0.00 | NA 0 |   |
|   | CAPITAL ONE, N.A.   | 3 | \$348,508.25 | 0.46% 0 | \$0.00 | NA 0 |   |
| C | CAPITALMARK BANK &<br>TRUST (11655)                         | 1 | \$110,300.00 | 0.15% 0 | \$0.00 | NA 0 |   |
| C | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>EBONIC FINANCIAL | 3 | \$349,745.28 | 0.47% 0 | \$0.00 | NA 0 |   |
| C | CAROLINA BANK   | 1 | \$123,821.34 | 0.17% 0 | \$0.00 | NA 0 |   |
|   | CARROLLTON BANK   | 1 | \$115,721.02 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                             | 2 | \$234,115.00 | 0.31% 0 | \$0.00 | NA 0 |   |
|   | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$118,750.00 | 0.16% 0 | \$0.00 | NA 0 |   |
| 1 | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | ENTRAL MINNESOTA<br>EREDIT UNION                            | 3 | \$344,575.00 | 0.46% 0 | \$0.00 | NA 0 |   |
|   | CENTRIS FEDERAL CREDIT<br>UNION                             | 2 | \$225,000.00 | 0.3% 0  | \$0.00 | NA 0 |   |
|   | CENTRUE BANK  | 1 | \$115,175.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | ENTURY FEDERAL<br>EREDIT UNION                              | 1 | \$114,950.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | CHEMICAL BANK   | 2 | \$243,700.00 | 0.32% 0 | \$0.00 | NA 0 |   |
|   | CITIZENS ALLIANCE BANK                                      | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
|   | CITIZENS FIRST BANK   | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA 0 |   |
|   |   |   |              |         |        |      |   |

| CITIZENS STATE BANK                               | 2 | \$233,550.00                            | 0.31% 0   | \$0.00  | NA 0    |  |
|---|---|---|-----------|---------|---------|--|
| CITY FIRST MORTGAGE                               | 1 | \$118,000.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| SERVICES, LLC                                     | 1 | \$118,000.00                            | 0.16%0    | \$0.00  | NAU     |  |
| CLEAR LAKE BANK &                                 | 1 | \$124,700.00                            | 0.17% 0   | \$0.00  | NA 0    |  |
| TRUST COMPANY                                     | 1 | Ψ124,700.00                             | 0.17760   | Ψ0.00   | 11/10   |  |
| COASTAL FEDERAL CREDIT                            | 2 | \$240,800.00                            | 0.32% 0   | \$0.00  | NA 0    |  |
| UNION   |   | Ψ2.10,000.00                            | 0.0270    | Ψ0.00   | 1110    |  |
| COLONIAL NATIONAL                                 | 4 | Φ115 00¢ 25                             | 0.150     | Φ0.00   | NT 4 0  |  |
| MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$115,986.35                            | 0.15% 0   | \$0.00  | NA 0    |  |
| COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.    | 2 | \$244,627.10                            | 0.33% 0   | \$0.00  | NA 0    |  |
|   | 1 |   | 0.33% 0   | \$0.00  |         |  |
| COMMERCE STATE BANK COMMONWEALTH BANK &           | 1 | \$123,500.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| TRUST COMPANY                                     | 2 | \$238,700.00                            | 0.32% 0   | \$0.00  | NA 0    |  |
| COMMUNITY 1ST CREDIT                              |   |   | + + -     |         |         |  |
| UNION   | 1 | \$114,000.00                            | 0.15% 0   | \$0.00  | NA 0    |  |
| COMMUNITY FIRST CREDIT                            |   |   |           |         |         |  |
| UNION OF FL                                       | 1 | \$112,000.00                            | 0.15% 0   | \$0.00  | NA 0    |  |
| COMMUNITY STATE BANK                              | 2 | \$225,900.00                            | 0.3% 0    | \$0.00  | NA 0    |  |
| COMMUNITYAMERICA                                  | 1 | ¢122.675.00                             |           |         |         |  |
| CREDIT UNION                                      | 1 | \$123,675.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| COMMUNITYONE BANK,                                | 1 | \$119,000.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| N.A., A CORPORATION                               | 1 | \$119,000.00                            | 0.16% 0   | \$0.00  | NAU     |  |
| CONNECTICUT HOME                                  | 1 | \$114,874.80                            | 0.15% 0   | \$0.00  | NA 0    |  |
| MORTGAGE, LLC                                     | 1 | \$114,674.00                            | 0.13 /6 0 | Φ0.00   | NAU     |  |
| CONSUMERS CREDIT                                  | 2 | \$237,400.00                            | 0.32% 0   | \$0.00  | NA 0    |  |
| UNION   |   | <i>\$237</i> ,100.00                    | 0.0270    | Ψ0.00   | 11110   |  |
| CORNERSTONE                                       | 1 | \$110,000.00                            | 0.15% 0   | \$0.00  | NA 0    |  |
| MORTGAGE, INC.                                    |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,       |         |  |
| CORTRUST MORTGAGE,                                | 1 | \$117,000.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| INC   |   |   |           |         |         |  |
| COUNCIL BLUFFS SAVINGS<br>BANK A DIV.O            | 1 | \$115,151.53                            | 0.15% 0   | \$0.00  | NA 0    |  |
| COVANTAGE CREDIT                                  |   | +                                       |           |         |         |  |
| UNION   | 2 | \$232,600.00                            | 0.31% 0   | \$0.00  | NA 0    |  |
| CRESCENT MORTGAGE                                 |   |   |           |         |         |  |
| COMPANY   | 3 | \$354,505.00                            | 0.47% 0   | \$0.00  | NA 0    |  |
| CROGHAN COLONIAL                                  |   | <b>*</b>                                | 0.4.53    | # C C - |         |  |
| BANK  | 1 | \$118,000.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| CU COMMUNITY, LLC                                 | 2 | \$229,900.00                            | 0.31% 0   | \$0.00  | NA 0    |  |
| CU MEMBERS MORTGAGE,                              |   | ·                                       |           |         |         |  |
| A DIVISION OF COLONIAL                            | 1 | \$123,413.07                            | 0.16% 0   | \$0.00  | NA 0    |  |
| SAVINGS, F.A.                                     |   |   |           |         |         |  |
| CUMD  | 1 | \$120,500.00                            | 0.16% 0   | \$0.00  | NA 0    |  |
| CUSO MORTGAGE                                     | 1 | \$110,000.00                            | 0.15% 0   | \$0.00  | NA 0    |  |
| CORPORATION                                       | 1 | φ110,000.00                             | 0.13 /0 0 | ψυ.υυ   | INAU    |  |
| DAS ACQUISITION                                   | 1 | \$116,000.00                            | 0.15% 0   | \$0.00  | NA 0    |  |
| COMPANY LLC                                       | 1 | \$110 <b>,</b> 000.00                   | 0.12 /0   | 40.00   | 1,11,10 |  |

| DAY AIR CREDIT UNION<br>INC                          | 1 | \$111,842.19 | 0.15% 0 | \$0.00 | NA   | ) |
|--|---|--------------|---------|--------|------|---|
| DEERE EMPLOYEES CREDIT<br>UNION                      | 1 | \$120,825.66 | 0.16% 0 | \$0.00 | NA   | ) |
| DEERWOOD BANK  | 1 | \$123,405.00 | 0.16% 0 | \$0.00 | NA ( | ) |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION               | 1 | \$122,200.00 | 0.16% 0 | \$0.00 | NA ( | ) |
| DHI MORTGAGE COMPANY<br>LTD                          | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA   | ) |
| DHI MORTGAGE COMPANY,<br>LTD.                        | 1 | \$117,755.00 | 0.16% 0 | \$0.00 | NA   | ) |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                 | 5 | \$609,443.42 | 0.81% 0 | \$0.00 | NA   | ) |
| DSB  | 1 | \$122,800.00 | 0.16% 0 | \$0.00 | NA ( | ) |
| DUKE UNIVERSITY<br>FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA   | ) |
| DUPACO COMMUNITY<br>CREDIT UNION                     | 6 | \$688,200.00 | 0.92% 0 | \$0.00 | NA   | ) |
| EASTERN PANHANDLE<br>FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA   | ) |
| ELEVATIONS CREDIT<br>UNION                           | 3 | \$345,725.00 | 0.46% 0 | \$0.00 | NA   | ) |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                | 3 | \$354,883.78 | 0.47% 0 | \$0.00 | NA   | ) |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$114,750.00 | 0.15% 0 | \$0.00 | NA   | ) |
| ENT FEDERAL CREDIT<br>UNION                          | 1 | \$118,613.91 | 0.16% 0 | \$0.00 | NA   | ) |
| ENVOY MORTGAGE, LTD.                                 | 1 | \$112,618.00 | 0.15% 0 | \$0.00 | NA ( | ) |
| ERIE FEDERAL CREDIT<br>UNION                         | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | NA   | ) |
| ETHOS LENDING LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA   | ) |
| EXCHANGE BANK & TRUST                                | 1 | \$113,839.38 | 0.15% 0 | \$0.00 | NA ( | ) |
| FAA CREDIT UNION                                     | 1 | \$117,450.00 | 0.16% 0 | \$0.00 | NA ( | ) |
| FAIRWAY INDEPEDENT<br>MORTGAGE CORPORATION           | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA   | ) |
| FAIRWAY INDEPENDENT<br>MORGAGE CORPORATION           | 1 | \$123,325.99 | 0.16% 0 | \$0.00 | NA   | ) |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 3 | \$340,369.75 | 0.45% 0 | \$0.00 | NA   | ) |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                | 1 | \$112,341.48 | 0.15% 0 | \$0.00 | NA   | ) |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION           | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA   | ) |
| FARMERS BANK   | 1 | \$111,400.00 | 0.15% 0 | \$0.00 | NA ( | ) |
|  | 1 | \$111,150.00 | 0.15% 0 | \$0.00 | NA ( |   |

| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE  |   |                          |         |        |     |          |
|--|---|--------------------------|---------|--------|-----|----------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE   | 2 | \$235,663.35             | 0.31% 0 | \$0.00 | NA  | 0        |
| FIRELANDS FEDERAL<br>CREDIT UNION  | 1 | \$124,500.00             | 0.17% 0 | \$0.00 | NA  | 0        |
| FIRST BANK   | 1 | \$112,000.00             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST BANK & TRUST   | 1 | \$117,600.00             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST BANK BLUE EARTH,<br>A STATE BANK   | 1 | \$114,000.00             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 3 | \$355,956.02             | 0.47% 0 | \$0.00 | NA  | 0        |
| FIRST CENTURY BANK   | 1 | \$110,000.00             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST CHOICE LOAN<br>SERVICES INC.   | 1 | \$121,428.67             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION  | 1 | \$109,835.78             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST CLOVER LEAF BANK   | 1 | \$110,675.00             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST FEDERAL BANK OF<br>OHIO  | 1 | \$121,505.00             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST FEDERAL BANK OF<br>THE MIDWEST   | 1 | \$114,500.00             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD   | 9 | \$1,059,634.79           | 1.41% 0 | \$0.00 | NA  | 0        |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 2 | \$237,000.00             | 0.32% 0 | \$0.00 | NA  | 0        |
| FIRST FIDELITY BANK  | 1 | \$123,300.00             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST INTERSTATE BANK  | 4 | \$480,000.00             | 0.64% 0 | \$0.00 | NA  | 0        |
| FIRST MORTGAGE<br>COMPANY OF IDAHO LLC   | 1 | \$122,215.00             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 7 | \$809,500.00             | 1.08% 0 | \$0.00 | NA  | 0        |
| FIRST NATIONAL BANK  | 1 | \$110,800.00             | 0.15% 0 | \$0.00 | NA  | 0        |
| FIRST NATIONAL BANK  | 1 | \$111,938.49             | 0.15% 0 | \$0.00 | NA  | ۸        |
| ALASKA   | 1 | φ111,930. <del>4</del> 9 | 0.15%0  | φυ.υυ  | INA | <u>ا</u> |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$121,600.00             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST NATIONAL BANK OF<br>BELLEVUE   | 1 | \$117,800.00             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1 | \$120,954.34             | 0.16% 0 | \$0.00 | NA  | 0        |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF<br>AMERICA | 1 | \$117,000.00             | 0.16% 0 | \$0.00 | NA  | 0        |

|   | FIRST NIAGARA BANK, N.A.                     | 3 | \$359,000.00                            | 0.48% 0      | \$0.00      | NA 0  |
|---|--|---|---|--------------|-------------|-------|
|   | FIRST NORTHERN CREDIT                        | 2 | \$237,520.00                            | 0.32% 0      | \$0.00      | NA 0  |
|   | UNION  | ۷ | \$237,320.00                            | 0.32%0       | \$0.00      | NAU   |
|   | FIRST RELIANCE BANK                          | 1 | \$124,000.00                            | 0.17% 0      | \$0.00      | NA 0  |
|   | FIRST REPUBLIC BANK                          | 1 | \$117,000.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | FIRST SECURITY STATE                         |   |   |              |             |       |
|   | BANK - CEDAR FALLS,                          | 1 | Φ1 <b>2</b> 0 000 00                    | 0.160(0      | Φ0.00       | NA    |
|   | ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | STATE OF IOWA                                |   |   |              |             |       |
|   | FIRST SOUTHERN BANK                          | 1 | \$123,500.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | FIRST STATE BANK                             | 2 | \$238,807.00                            | 0.32% 0      | \$0.00      | NA 0  |
|   | FIRST STATE BANK OF ST.                      |   |   |              |             |       |
|   | CHARLES, MO                                  | 1 | \$112,000.00                            | 0.15% 0      | \$0.00      | NA 0  |
|   | FIRST STATE BANK,                            |   |   |              |             |       |
|   | ORGANIZED AND EXISTING                       | 1 | \$120,000.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | UNDER THE LAWS OF THE                        | 1 | \$120,000.00                            | 0.10%        | \$0.00      | NAU   |
|   | STATE OF IOWA                                |   |   |              |             |       |
|   | FIRST STATE COMMUNITY                        | 2 | \$225,000.00                            | 0.3% 0       | \$0.00      | NA 0  |
|   | BANK   |   | . ,                                     |              | · ·         |       |
|   | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 1 | \$120,000.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | FIRST-CITIZENS BANK &                        |   |   |              |             |       |
|   | TRUST COMPANY                                | 4 | \$469,070.25                            | 0.63% 0      | \$0.00      | NA 0  |
|   | FIRSTBANK                                    | 2 | \$238,100.00                            | 0.32% 0      | \$0.00      | NA 0  |
|   | FIRSTBANK PUERTO RICO                        | 1 | \$115,500.00                            | 0.15% 0      | \$0.00      | NA 0  |
|   | FLANAGAN STATE BANK                          | 1 | \$124,450.00                            | 0.17% 0      | \$0.00      | NA 0  |
|   | FLAT BRANCH MORTGAGE,                        | 1 | Ψ121,130.00                             | 0.1770       | Ψ0.00       | 11110 |
|   | INC., A MISSOURI                             | 1 | \$120,600.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | CORPORATION                                  |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | ,           |       |
|   | FLATHEAD BANK OF                             | 1 | ¢122 925 29                             | 0.170/ 0     | \$0.00      | NAO   |
|   | BIGFORK (19851)                              | 1 | \$123,825.28                            | 0.17% 0      | \$0.00      | NA 0  |
|   | FNB BANK, N.A.                               | 1 | \$112,000.00                            | 0.15% 0      | \$0.00      | NA 0  |
|   | FNBC BANK                                    | 1 | \$115,000.00                            | 0.15% 0      | \$0.00      | NA 0  |
|   | FRANDSEN BANK & TRUST                        | 1 | \$118,750.00                            | 0.16% 0      | \$0.00      | NA 0  |
|   | FRANKENMUTH CREDIT                           | 1 | \$112,410.00                            | 0.15% 0      | \$0.00      | NA 0  |
|   | UNION  | 1 | Ψ112, 710.00                            | 0.15 /0 0    | Ψ0.00       | 11/10 |
|   | FREEDOM FIRST FEDERAL                        | 1 | \$109,845.01                            | 0.15% 0      | \$0.00      | NA 0  |
|   | CREDIT UNION,                                |   | ,                                       | -            | 1           |       |
|   | FREEDOM MORTGAGE                             | 1 | \$116,766.51                            | 0.16% 0      | \$0.00      | NA 0  |
|   | CORPORATION  EDGEDOM MODICA CE               |   | · +                                     |              |             |       |
| 1 | FREEDOM MORTGAGE                             | 1 | \$115,000.00                            | 0.15% 0      | \$0.00      | NA 0  |
|   | CODDOD ATTOM IND A COLUMN                    |   |   | O. L.) 70101 | $\Phi U.UU$ | INAU  |
|   | CORPORATION DBA CHL<br>MORTGAGE              | 1 | Ψ113,000.00                             |              |             |       |
|   | MORTGAGE                                     |   |   |              |             | NAIO  |
|   | MORTGAGE<br>FULTON BANK, N.A.                | 2 | \$238,108.00                            | 0.32% 0      | \$0.00      | NA 0  |
|   | MORTGAGE                                     |   |   |              |             | NA 0  |

| GECU   |                                    | 1 | \$116,400.00 | 0.16% 0 | \$0.00 | NA 0  |   |
|--|------------------------------------|---|--------------|---------|--------|-------|---|
| GENFED FINAN   |                                    | 1 | \$111,842.19 | 0.15% 0 | \$0.00 | NA 0  |   |
| CREDIT UNION<br>GOLDEN BELT                              |                                    | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | NA 0  | _ |
| GREAT LAKES  |                                    | 1 | Ψ123,300.00  | 0.10760 | ψ0.00  | 11/10 |   |
| UNION  | CKEDII                             | 1 | \$112,500.00 | 0.15% 0 | \$0.00 | NA 0  |   |
| GREAT WESTER   | RN BANK                            | 4 | \$467,850.00 | 0.62% 0 | \$0.00 | NA 0  |   |
| GREYLOCK FEI<br>CREDIT UNION                             |                                    | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| GUARANTY BA COMPANY, ORG AND EXISTING LAWS OF THE S IOWA | NK & TRUST<br>GANIZED<br>UNDER THE | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0  | _ |
| GUARDIAN CRI   | EDIT UNION                         | 1 | \$113,525.00 | 0.15% 0 | \$0.00 | NA 0  |   |
| GUARDIAN MO<br>COMPANY, INC                              |                                    | 1 | \$121,800.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| GUILD MORTGA<br>COMPANY                                  |                                    | 1 | \$118,724.84 | 0.16% 0 | \$0.00 | NA 0  |   |
| GUILD MORTGA<br>COMPANY, A C<br>CORPORATION              | ALIFORNIA                          | 4 | \$459,178.30 | 0.61% 0 | \$0.00 | NA 0  |   |
| HEARTLAND B  | ANK                                | 1 | \$116,850.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| HEARTLAND CI<br>UNION                                    | REDIT                              | 2 | \$242,900.00 | 0.32% 0 | \$0.00 | NA 0  |   |
| HERITAGEBAN<br>SOUTH                                     | K OF THE                           | 1 | \$111,650.10 | 0.15% 0 | \$0.00 | NA 0  |   |
| HICKORY POIN<br>TRUST                                    | T BANK AND                         | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA 0  |   |
| HICKORY POIN<br>TRUST FSB                                | T BANK AND                         | 1 | \$121,550.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| HILLS BANK AN<br>COMPANY                                 | ND TRUST                           | 3 | \$347,800.00 | 0.46% 0 | \$0.00 | NA 0  |   |
| HOLYOKE CRE  | DIT UNION                          | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| HOME FEDERA<br>BANK                                      | L SAVINGS                          | 2 | \$228,700.00 | 0.3% 0  | \$0.00 | NA 0  | _ |
| HOME POINT FI<br>CORPORATION                             |                                    | 1 | \$121,500.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| HOME STATE B   | ANK, N.A.                          | 2 | \$234,300.00 | 0.31% 0 | \$0.00 | NA 0  |   |
| HOMEBRIDGE I<br>SERVICES, INC.                           |                                    | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| HOMESERVICE<br>LLC D                                     |                                    | 1 | \$118,065.77 | 0.16% 0 | \$0.00 | NA 0  |   |
| HOMEWISE, INC  | C.                                 | 1 | \$121,000.00 | 0.16% 0 | \$0.00 | NA 0  |   |
| HONOR BANK   |                                    | 2 | \$242,600.00 | 0.32% 0 | \$0.00 | NA 0  |   |
| HONOR CREDIT   | T UNION                            | 1 | \$121,125.00 | 0.16% 0 | \$0.00 | NA 0  | _ |
| HOPEWELL FEI<br>CREDIT UNION                             |                                    | 1 | \$115,376.40 | 0.15% 0 | \$0.00 | NA 0  |   |

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| HORIZON BANK, N.A.   3   \$351,250.00   0.47%   0   \$0.00   NA   0   HUDSON VALLEY FEDERAL   2   \$242,746.53   0.32%   0   \$0.00   NA   0  |                         |    |                |         |        |      |
|---|-------------------------|----|----------------|---------|--------|------|
| CREDIT UNION   2   \$242,740.53   0.32%0   \$0.00   NA 0  | HORIZON BANK, N.A.      | 3  | \$351,250.00   | 0.47% 0 | \$0.00 | NA 0 |
| CREDIT UNION   BIBERIABANK MORTGAGE   COMPANY   ICON CREDIT UNION   1 \$122,320.00  |                         | 2  | \$242,746.53   | 0.32% 0 | \$0.00 | NA 0 |
| COMPANY   |                         |    | , ,,           |         | ,      | - 1  |
| ICON CREDIT UNION   |                         | 6  | \$715,863.38   | 0.95% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT   12   \$1,404,116.64   1.87%   0   \$0.00   NA 0       IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$119,795.00   0.16%   0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   CORPORATION   1   \$114,000.00   0.15%   0   \$0.00   NA 0     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$1120,500.00   0.16%   0   \$0.00   NA 0     INDEPENDENT BANK   1   \$120,500.00   0.16%   0   \$0.00   NA 0     INTERA CREDIT UNION   1   \$118,400.00   0.16%   0   \$0.00   NA 0     IOWA BANKERS   1   \$123,000.00   0.16%   0   \$0.00   NA 0     IROQUOIS FEDERAL   1   \$116,375.00   0.16%   0   \$0.00   NA 0     IROSOURI   2   \$226,650.00   0.3%   0   \$0.00   NA 0     IEFERSON BANK OF   2   \$226,650.00   0.3%   0   \$0.00   NA 0     LAN FEDERAL CREDIT UNION   1   \$123,625.56   0.16%   0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   UNION   2   \$232,000.00   0.31%   0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   16   \$1,857,866.78   2.48%   0   \$0.00   NA 0     LAKE MORTGAGE   4   \$473,412.81   0.63%   0   \$0.00   NA 0     LANDMARK BANK, N.A., A   NATIONAL ASSOCIATION   1   \$109,841.51   0.15%   0   \$0.00   NA 0     LANDMARK GREDIT UNION   8   \$933,700.00   1.24%   0   \$0.00   NA 0     LEADER BANK   1   \$110,000.00   0.16%   0   \$0.00   NA 0     LEADER BANK   1   \$110,000.00   0.16%   0   \$0.00   NA 0     LEADER BANK   1   \$113,000.00   0.16%   0   \$0.00   NA 0     LIBERTY SAVINGS BANK, FSB   1   \$113,000.00   0.16%   0   \$0.00   NA 0     LISTERHILL CREDIT UNION   1   \$117,826.16   0.16%   0   \$0.00   NA 0     LISTERHILL CREDIT UNION   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15%   \$0.00   NA 0  |                         | 1  | \$122,320,00   | 0.16% 0 | \$0.00 | NAO  |
| UNION   |                         | 1  | Ψ122,320.00    |         |        | IVA  |
| FINANCE ASSOCIATION   1   \$119,795.00   0.16% 0   \$0.00   NA 0  |                         | 12 | \$1,404,116.64 | 1.87% 0 | \$0.00 | NA 0 |
| CREDIT UNION, A   1   \$114,000.00   0.15% 0   \$0.00   NA 0   CORPORATION  |                         | 1  | \$119,795.00   | 0.16% 0 | \$0.00 | NA 0 |
| A CORPORATION   2   \$234,345,00   0.31%   0   \$0.00   NA   0  | CREDIT UNION, A         | 1  | \$114,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| INTERRA CREDIT UNION  | 1                       | 2  | \$234,345.00   | 0.31% 0 | \$0.00 | NA 0 |
| IOWA BANKERS   MORTGAGE CORPORATION   1   \$123,000.00   0.16% 0   \$0.00   NA 0     IROQUOIS FEDERAL     \$116,375.00   0.16% 0   \$0.00   NA 0     IROQUOIS FEDERAL     \$116,375.00   0.16% 0   \$0.00   NA 0     ISTERSON BANK OF   2   \$226,650.00   0.3% 0   \$0.00   NA 0     ISTERSON BANK OF   2   \$226,650.00   0.3% 0   \$0.00   NA 0     KELLY COMMUNITY   1   \$123,625.56   0.16% 0   \$0.00   NA 0     L&N FEDERAL CREDIT UNION   2   \$232,000.00   0.31% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   16   \$1,857,866.78   2.48% 0   \$0.00   NA 0     LAKE MORTGAGE   4   \$4473,412.81   0.63% 0   \$0.00   NA 0     LANDMARK BANK, N.A., A   NATIONAL ASSOCIATION   1   \$109,841.51   0.15% 0   \$0.00   NA 0     LEA COUNTY STATE BANK, A   1   \$117,000.00   0.16% 0   \$0.00   NA 0     LEAGER BANK N.A.   1   \$117,000.00   0.16% 0   \$0.00   NA 0     LEGACY HOME LOANS LLC   1   \$120,000.00   0.16% 0   \$0.00   NA 0     LIBERTY SAVINGS BANK, A   1   \$119,000.00   0.16% 0   \$0.00   NA 0     LIBERTY SAVINGS BANK, A   1   \$119,000.00   0.16% 0   \$0.00   NA 0     LISTERHILL CREDIT UNION   1   \$117,826.16   0.16% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$111,842.19   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$111,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$113,500.00   0.15% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$111,842.19   0.15% 0   \$0.00   NA | INDEPENDENT BANK        | 1  | \$120,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   1   \$123,000.00   0.16% 0   \$0.00   NA 0   | INTERRA CREDIT UNION    | 1  | \$118,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| SAVINGS & LOAN ASS   1   \$116,3/5.00   0.16% 0   \$0.00   NA 0   |                         | 1  | \$123,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| MISSOURI   2   \$226,650.00   0.3%   0   \$0.00   NA   0  |                         | 1  | \$116,375.00   | 0.16% 0 | \$0.00 | NA 0 |
| RELLY COMMUNITY   1   \$123,625.56   0.16%   0   \$0.00   NA   0  |                         | 2  | \$226,650.00   | 0.3% 0  | \$0.00 | NA 0 |
| UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LANDMARK BANK, N,A., A NATIONAL ASSOCIATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEADER BANK N.A.  LEGACY HOME LOANS LLC  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK, A CORPORATION  LINN AREA CREDIT UNION  LANDMARK A CORPORATION  1 \$117,000.00  1 \$117,826.16  0 .31% 0 \$0.00  NA 0    | KELLY COMMUNITY         | 1  | \$123,625.56   | 0.16% 0 | \$0.00 | NA 0 |
| UNION   |                         | 2  | \$232,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| COMPANY, INC.  LANDMARK BANK, N,A., A NATIONAL ASSOCIATION  LANDMARK CREDIT UNION  B \$933,700.00  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEAGEY HOME LOANS LLC  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK, A CORPORATION  LINN AREA CREDIT UNION  LOS ALAMOS NATIONAL  LANDMARK CREDIT UNION  S \$933,700.00  L.24% 0  \$0.00  NA 0  |                         | 16 | \$1,857,866.78 | 2.48% 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION   1   \$109,841.51   0.15%   0   \$0.00   NA   0   |                         | 4  | \$473,412.81   | 0.63% 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK,   1   \$117,000.00   0.16% 0   \$0.00   NA 0   |                         | 1  | \$109,841.51   | 0.15% 0 | \$0.00 | NA 0 |
| A STATE BANK  LEADER BANK N.A.  1 \$110,000.00 0.15% 0 \$0.00 NA 0  LEGACY HOME LOANS LLC  1 \$120,000.00 0.16% 0 \$0.00 NA 0  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK, A CORPORATION  LINN AREA CREDIT UNION  LISTERHILL CREDIT UNION  LOS ALAMOS NATIONAL BANK  1 \$113,500.00 0.15% 0 \$0.00 NA 0    | LANDMARK CREDIT UNION   | 8  | \$933,700.00   | 1.24% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A.       1       \$110,000.00       0.15% 0       \$0.00       NA 0         LEGACY HOME LOANS LLC       1       \$120,000.00       0.16% 0       \$0.00       NA 0         LIBERTY SAVINGS BANK, FSB       1       \$113,050.00       0.15% 0       \$0.00       NA 0         LIFESTORE BANK, A CORPORATION       1       \$119,000.00       0.16% 0       \$0.00       NA 0         LINN AREA CREDIT UNION       1       \$117,826.16       0.16% 0       \$0.00       NA 0         LOS ALAMOS NATIONAL BANK       1       \$113,500.00       0.15% 0       \$0.00       NA 0  |                         | 1  | \$117,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB   1   \$113,050.00   0.15% 0   \$0.00   NA 0  | LEADER BANK N.A.        | 1  | \$110,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB       1       \$113,050.00       0.15% 0       \$0.00       NA 0         LIFESTORE BANK, A CORPORATION       1       \$119,000.00       0.16% 0       \$0.00       NA 0         LINN AREA CREDIT UNION       1       \$117,826.16       0.16% 0       \$0.00       NA 0         LISTERHILL CREDIT UNION       1       \$111,842.19       0.15% 0       \$0.00       NA 0         LOS ALAMOS NATIONAL BANK       1       \$113,500.00       0.15% 0       \$0.00       NA 0  |                         |    |                |         |        |      |
| CORPORATION 1 \$119,000.00 0.16% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$117,826.16 0.16% 0 \$0.00 NA 0 LISTERHILL CREDIT UNION 1 \$111,842.19 0.15% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$113,500.00 0.15% 0 \$0.00 NA 0  |                         | 1  |                |         |        |      |
| LINN AREA CREDIT UNION   1   \$117,826.16   0.16%   0   \$0.00   NA   0   | 1                       | 1  | \$119,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LISTERHILL CREDIT UNION   1   \$111,842.19   0.15%   0   \$0.00   NA   0  |                         | 1  | \$117,826.16   | 0.16% 0 | \$0.00 | NA 0 |
| BANK 1 \$113,500.00 0.15% 0 \$0.00 NA 0   | LISTERHILL CREDIT UNION | 1  | \$111,842.19   |         | \$0.00 | NA 0 |
|   |                         | 1  | \$113,500.00   | 0.15% 0 | \$0.00 | NA 0 |
|   |                         | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | NA 0 |

| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION | 1  | \$119,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| MEGASTAR FINANCIAL<br>CORP                                  | 1  | \$115,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MEMBERS ADVANTAGE<br>CREDIT UNION ND                        | 2  | \$232,453.62   | 0.31% 0 | \$0.00 | NA | 0 |  |
| MEMBERS COOPERATIVE<br>CREDIT UNION                         | 1  | \$123,068.42   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 2  | \$237,647.06   | 0.32% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS NATIONAL<br>BANK                                  | 1  | \$122,400.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| METRO MORTGAGE<br>CORPORATION                               | 1  | \$116,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MIAMI FIREFIGHTERS<br>FEDERAL CREDIT UNION                  | 1  | \$117,600.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA BANK & TRUST COMPANY                            | 1  | \$113,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                 | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                       | 1  | \$117,300.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MIDFIRST BANK   | 1  | \$115,200.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MIDFLORIDA CREDIT<br>UNION                                  | 1  | \$122,200.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK N.A.   | 1  | \$114,538.39   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MIDWEST HERITAGE BANK,<br>A FEDERAL SA                      | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 1  | \$123,025.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                      | 1  | \$110,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$123,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                            | 1  | \$120,200.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING<br>COMPANY                               | 1  | \$110,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS<br>GROUP                                 | 4  | \$475,542.00   | 0.63% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN LAKES<br>MORTGAGE INC                              | 1  | \$113,600.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE,<br>LLC                                   | 10 | \$1,166,970.00 | 1.56% 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A.                                       | 1  | \$113,800.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MYCUMORTGAGE, LLC   | 2  | \$230,309.03   | 0.31% 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST                         | 2  | \$228,800.00   | 0.31% 0 | \$0.00 | NA | 0 |  |

| NATIONS DIRECT<br>MORTGAGE, LLC  | 2 | \$240,000.00 | 0.32% 0   | \$0.00 | NA 0   |  |
|--|---|--------------|-----------|--------|--------|--|
| NATIONWIDE BANK  | 3 | \$356,126.20 | 0.47% 0   | \$0.00 | NA 0   |  |
| NEBRASKA STATE BANK &<br>TRUST CO.   | 1 | \$122,620.92 | 0.16% 0   | \$0.00 | NA 0   |  |
| NETWORK FUNDING, LP  | 1 | \$119,827.10 | 0.16% 0   | \$0.00 | NA 0   |  |
| NORTHLAND FINANAICL  | 1 | \$113,600.00 | 0.15% 0   | \$0.00 | NA 0   |  |
| NORTHPOINTE BANK   | 2 | \$240,555.00 | 0.32% 0   | \$0.00 | NA 0   |  |
| NORTHVIEW BANK   | 1 | \$119,892.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION,                               | 1 | \$120,000.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| NUSENDA FEDERAL<br>CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION      | 1 | \$111,500.00 | 0.15% 0   | \$0.00 | NA 0   |  |
| NVR MORTGAGE FINANCE,<br>INC.  | 1 | \$118,626.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$113,050.00 | 0.15% 0   | \$0.00 | NA 0   |  |
| OHNWARD BANK & TRUST   | 1 | \$112,500.00 | 0.15% 0   | \$0.00 | NA 0   |  |
| OLD NATIONAL BANK  | 2 | \$225,800.00 | 0.3% 0    | \$0.00 | NA 0   |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$120,000.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| ORIENTAL BANK  | 1 | \$114,837.96 | 0.15% 0   | \$0.00 | NA 0   |  |
| ORNL FEDERAL CREDIT<br>UNION   | 2 | \$228,000.00 | 0.3% 0    | \$0.00 | NA 0   |  |
| PACIFIC NW FCU   | 1 | \$119,200.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| PAPER CITY SAVINGS<br>ASSOCIATION  | 2 | \$229,500.00 | 0.31% 0   | \$0.00 | NA 0   |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC; A<br>CALIFORNIA<br>CORPORATION | 1 | \$123,825.28 | 0.17% 0   | \$0.00 | NA 0   |  |
| PARKER COMMUNITY<br>CREDIT UNION   | 1 | \$117,000.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| PARKSIDE LENDING LLC   | 1 | \$120,000.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| PENTAGON FEDERAL C. U.   | 3 | \$357,337.95 | 0.48% 0   | \$0.00 | NA 0   |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$122,771.00 | 0.16% 0   | \$0.00 | NA 0   |  |
| PEOPLES CREDIT UNION   | 2 | \$243,000.00 | 0.32% 0   | \$0.00 | NA 0   |  |
| PEOPLES HOME EQUITY,<br>INC.   | 1 | \$112,100.00 | 0.15% 0   | \$0.00 | NA 0   |  |
| PEOPLES STATE BANK   | 1 | \$114,000.00 | 0.15% 0   | \$0.00 | NA 0   |  |
|  | 1 | \$113,600.00 | 0.15% 0   | \$0.00 | NA 0   |  |
| PHELPS COUNTY BANK   | 1 | \$113,000.00 | 0.13 /6 0 | ψ0.00  | 1 11 1 |  |

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| WYOMING  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| PIONEER BANK                                     | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION           | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK                             | 1 | \$111,842.19 | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE CORPORATION            | 1 | \$111,350.00 | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE,<br>INC.                       | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                              | 1 | \$120,650.00 | 0.16% 0 | \$0.00 | NA 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION            | 3 | \$332,834.32 | 0.44% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION              | 2 | \$227,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST                    | 1 | \$119,103.37 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                  | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIER BANK & TRUST A<br>STATE BANK             | 1 | \$114,830.58 | 0.15% 0 | \$0.00 | NA 0 |
| PREMIERBANK -<br>JEFFERSON                       | 1 | \$116,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE<br>CORP COR                     | 1 | \$121,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                 | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRIMEBANK  | 1 | \$120,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                 | 5 | \$586,400.00 | 0.78% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS<br>BANK, FSB                   | 1 | \$124,224.72 | 0.17% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK                                  | 1 | \$120,650.00 | 0.16% 0 | \$0.00 | NA 0 |
| PULASKI BANK HOME<br>LENDING (NAPERVIL           | 1 | \$113,532.50 | 0.15% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT<br>UNION                   | 2 | \$236,750.00 | 0.32% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                            | 1 | \$118,550.00 | 0.16% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION                           | 1 | \$113,678.20 | 0.15% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 2 | \$233,300.00 | 0.31% 0 | \$0.00 | NA 0 |
| RENASANT BANK                                    | 2 | \$223,839.38 | 0.3% 0  | \$0.00 | NA 0 |
| REPUBLIC STATE<br>MORTGAGE CO., A<br>CORPORATION | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                                | 1 | \$115,836.56 | 0.15% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION                   | 2 | \$230,600.00 | 0.31% 0 | \$0.00 | NA 0 |

| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                           | 1 | \$113,950.00 | 0.15% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| ROUNDBANK  | 1 | \$114,950.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION   | 3 | \$341,380.58 | 0.46% 0 | \$0.00 | NA 0 |  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 1 | \$124,650.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| S&T BANK   | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| SAFE CREDIT UNION  | 1 | \$117,643.98 | 0.16% 0 | \$0.00 | NA 0 |  |
| SALAL CREDIT UNION   | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| SANTANDER BANK, N.A.   | 7 | \$815,345.02 | 1.09% 0 | \$0.00 | NA 0 |  |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1 | \$113,905.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 2 | \$240,000.00 | 0.32% 0 | \$0.00 | NA 0 |  |
| SECURITY NATIONAL<br>MORTGAGE COMPANY                        | 1 | \$123,985.05 | 0.17% 0 | \$0.00 | NA 0 |  |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                     | 1 | \$112,067.66 | 0.15% 0 | \$0.00 | NA 0 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 3 | \$345,000.00 | 0.46% 0 | \$0.00 | NA 0 |  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                  | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                     | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| SIRVA MORTGAGE, INC.   | 1 | \$112,100.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| SIU CREDIT UNION   | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| SOLIDARITY COMMUNITY<br>FCU                                  | 1 | \$116,300.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| SOUTH STATE BANK   | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| SPACE COAST CREDIT<br>UNION                                  | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| ST.MARY'S BANK   | 1 | \$113,905.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                           | 2 | \$237,800.00 | 0.32% 0 | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORP                                    | 1 | \$111,150.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF<br>WATERLOO                                    | 2 | \$245,600.00 | 0.33% 0 | \$0.00 | NA 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 2 | \$235,550.00 | 0.31% 0 | \$0.00 | NA 0 |  |
| STATE FARM BANK, F.S.B.                                      | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |  |
| STATE SAVINGS BANK   | 2 | \$229,835.15 | 0.31% 0 | \$0.00 | NA 0 |  |
| STOCKTON MORTGAGE<br>CORPORATION                             | 1 | \$121,000.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION  | 1 | \$121,200.00 | 0.16% 0 | \$0.00 | NA 0 |  |
|  |   |              |         |        |      |  |

|   | SUMMIT FUNDING, INC     | 1 | \$119,000.00 | 0.16% 0  | \$0.00         | NA (  | )   |
|---|-------------------------|---|--------------|----------|----------------|-------|-----|
|   | SUPERIOR FEDERAL        | 1 | ¢112 000 00  | 0.150/.0 | ¢0.00          | NIA C |     |
|   | CREDIT UNION            | 1 | \$113,000.00 | 0.15% 0  | \$0.00         | NA (  |     |
|   | SWBC MORTGAGE           | 4 | \$475,625.00 | 0.63% 0  | \$0.00         | NA (  |     |
|   | CORPORATION             | 4 | \$473,023.00 | 0.03%0   | \$0.00         | NA    | _   |
|   | TD BANK, N.A.           | 3 | \$339,460.61 | 0.45% 0  | \$0.00         | NA (  | )   |
|   | TELCO COMMUNITY         | 1 | \$114,000.00 | 0.15% 0  | \$0.00         | NA (  |     |
|   | CREDIT UNION            | 1 | \$114,000.00 | 0.13%0   | \$0.00         | NA    |     |
|   | TEXAS DOW EMPLOYEES     | 1 | \$121,600.00 | 0.16% 0  | \$0.00         | NA (  |     |
|   | CREDIT UNION            | 1 | \$121,000.00 | 0.10%0   | \$0.00         | NA    |     |
|   | TEXELL CREDIT UNION     | 1 | \$112,050.00 | 0.15% 0  | \$0.00         | NA (  | )   |
|   | THE AMERICAN NATIONAL   | 1 | ¢116.560.00  | 0.160/.0 | ¢0.00          | NI A  |     |
|   | BANK OF TEXAS           | 1 | \$116,560.00 | 0.16% 0  | \$0.00         | NA (  |     |
|   | THE CAPE COD FIVE CENTS | 4 | ¢492.750.00  | 0.6407.0 | \$0.00         | NI A  |     |
|   | SAVINGS                 | 4 | \$482,750.00 | 0.64% 0  | \$0.00         | NA (  | ,   |
|   | THE CITIZENS BANK OF    | 1 | \$116,000,00 | 0.15% 0  | \$0.00         | NI A  |     |
|   | PHILADELPHIA            | 1 | \$116,000.00 | 0.13%0   | \$0.00         | NA (  | ,   |
|   | THE FARMERS NATIONAL    | 1 | \$115,600.00 | 0.15% 0  | \$0.00         | NA (  | /   |
|   | BANK OF CANFIELD        | 1 | \$115,000.00 | 0.15%0   | φ <b>υ.</b> 00 | INA   | _   |
|   | THE FARMERS STATE       |   |              |          |                |       |     |
|   | BANK AND TRUST          | 1 | \$119,500.00 | 0.16% 0  | \$0.00         | NA (  | )   |
|   | COMPANY                 |   |              |          |                |       |     |
|   | THE FIRST NATIONAL      | 1 | \$116,600.00 | 0.16% 0  | \$0.00         | NA (  |     |
|   | BANK OF CARMI           | 1 | \$110,000.00 | 0.10%0   | \$0.00         | NA    | _   |
|   | THE FIRST NATIONAL      | 1 | \$122,280.00 | 0.16% 0  | \$0.00         | NA (  |     |
|   | BANK OF CATLIN          | 1 | \$122,280.00 | 0.10%0   | \$0.00         | NA    |     |
|   | THE FIRST NATIONAL      | 1 | \$115,000.00 | 0.15% 0  | \$0.00         | NA (  |     |
|   | BANK OF MIFFLINT        | 1 | \$113,000.00 | 0.13%0   | <b>\$0.00</b>  | NAC   |     |
|   | THE FIRST NATIONAL      | 1 | \$119,830.92 | 0.16% 0  | \$0.00         | NA (  |     |
|   | BANK OF SONORA          | 1 | \$119,630.92 | 0.10%0   | <b>\$0.00</b>  | NAC   |     |
|   | THE HONESDALE           | 1 | \$116,000.00 | 0.15% 0  | \$0.00         | NA (  |     |
|   | NATIONAL BANK           | 1 | φ110,000.00  |          | φυ.υυ          | 11/14 | ′   |
|   | THE MORTGAGE CENTER     | 1 | \$120,000.00 | 0.16% 0  | \$0.00         | NA (  | )   |
|   | THE NATIONAL BANK OF    | 1 | \$120,000.00 | 0.16% 0  | \$0.00         | NA (  | / _ |
|   | INDIANAPOLIS            | 1 | \$120,000.00 | 0.10%0   | φ <b>υ.</b> 00 | INA   | _   |
|   | THE OHIO EDUCATIONAL    | 2 | \$230,729.41 | 0.31% 0  | \$0.00         | NA (  |     |
|   | CREDIT UNION            | ۷ | Φ430,749.41  | 0.51700  | φυ.υυ          | INA   | _   |
|   | THE OLD FORT BANKING    |   |              |          |                |       |     |
|   | COMPANY, A              | 2 | \$248,000.00 | 0.33% 0  | \$0.00         | NA (  | )   |
|   | CORPORATION             |   |              |          |                |       |     |
|   | THE SUMMIT FEDERAL      | 3 | \$356,650.00 | 0.48% 0  | \$0.00         | NA (  | /   |
|   | CREDIT UNION            | 3 | φ550,050.00  | 0.40700  | φυ.υυ          | INA   | _   |
|   | THINK MUTUAL BANK       | 1 | \$114,000.00 | 0.15% 0  | \$0.00         | NA (  | )   |
|   | THIRD FEDERAL SAVINGS   |   |              |          |                |       |     |
|   | AND LOAN ASSOCIATION    | 3 | \$353,500.00 | 0.47% 0  | \$0.00         | NA (  | )   |
|   | OF CLEVELAND            |   |              |          |                |       |     |
|   | TIMBERWOOD BANK         | 1 | \$110,000.00 | 0.15% 0  | \$0.00         | NA (  | )   |
|   |                         | 1 | \$118,578.90 | 0.16% 0  | \$0.00         | NA (  | )   |
| • | 1                       |   | 1            |          |                |       | •   |

| TLC COMMUNITY CREDIT UNION   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| TOPLINE FEDERAL CREDIT<br>UNION  | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$228,700.00 | 0.3% 0  | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| TRISTAR BANK   | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| TRUECORE FEDERAL<br>CREDIT UNION   | 1 | \$113,835.75 | 0.15% 0 | \$0.00 | NA 0 |
| UNION BANK AND TRUST<br>COMPANY  | 2 | \$235,625.00 | 0.31% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA   | 1 | \$114,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 1 | \$117,800.00 | 0.16% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$119,626.55 | 0.16% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION   | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION  | 2 | \$236,144.74 | 0.31% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION   | 3 | \$353,893.24 | 0.47% 0 | \$0.00 | NA 0 |
| UW CREDIT UNION  | 5 | \$591,092.75 | 0.79% 0 | \$0.00 | NA 0 |
| UWHARRIE BANK  | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK   | 1 | \$109,845.01 | 0.15% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2 | \$231,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| VISIONS FEDERAL CREDIT<br>UNION  | 1 | \$110,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A.   | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| WEST GATE BANK   | 3 | \$351,361.45 | 0.47% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT<br>UNION   | 3 | \$364,787.68 | 0.49% 0 | \$0.00 | NA 0 |
| WESTFIELD BANK FSB   | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| WESTFIELD BANK, FSB  | 2 | \$223,021.00 | 0.3% 0  | \$0.00 | NA 0 |
| WHITE EAGLE CREDIT<br>UNION  | 1 | \$115,936.41 | 0.15% 0 | \$0.00 | NA 0 |
| WISCONSIN BANK AND<br>TRUST  | 1 | \$119,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| WOODFORD STATE BANK  | 1 | \$110,400.00 | 0.15% 0 | \$0.00 | NA 0 |

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|              | WORKERS' CREDIT UNION   | 1   | \$113,000.00    | 0.15% | 0 \$0.00 | NA | 0 |
|--------------|---|-----|-----------------|-------|----------|----|---|
|              | WR STARKEY MORTGAGE<br>L.L.P                                      | 1   | \$122,000.00    | 0.16% | 0 \$0.00 | NA | 0 |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 7   | \$809,988.61    | 1.08% | 0 \$0.00 | NA | 0 |
|              | YADKIN BANK   | 1   | \$119,250.00    | 0.16% | 0 \$0.00 | NA | 0 |
|              | Unavailable   | 2   | \$223,800.00    | 0.31% | 0 \$0.00 | NA | 0 |
| <b>Total</b> |   | 640 | \$75,008,114.15 | 100%  | 0 \$0.00 | i  | 0 |
|              |   |     |                 |       |          |    |   |
| 138WFR65     | 1ST MIDAMERICA CREDIT UNION                                       | 1   | \$132,905.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | ABBEVILLE BUILDING &<br>LOAN                                      | 1   | \$143,600.00    | 0.1%  | 0 \$0.00 | NA | 0 |
|              | ABT   | 1   | \$132,500.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 20  | \$2,756,709.20  | 1.84% | 0 \$0.00 | NA | 0 |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1   | \$134,805.49    | 0.09% | 0 \$0.00 | NA | 0 |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                                 | 2   | \$275,500.00    | 0.18% | 0 \$0.00 | NA | 0 |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1   | \$125,829.40    | 0.08% | 0 \$0.00 | NA | 0 |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1   | \$147,234.71    | 0.1%  | 0 \$0.00 | NA | 0 |
|              | ALLIED MORTGAGE<br>GROUP, INC.                                    | 1   | \$148,939.84    | 0.1%  | 0 \$0.00 | NA | 0 |
|              | ALPINE BANK & TRUST CO.   | 2   | \$279,250.00    | 0.19% | 0 \$0.00 | NA | 0 |
|              | ALTRA FEDERAL CREDIT<br>UNION                                     | 8   | \$1,108,420.00  | 0.74% | 0 \$0.00 | NA | 0 |
|              | AMARILLO NATIONAL<br>BANK   | 1   | \$138,000.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | AMEGY MORTGAGE<br>COMPANY L.L.C.                                  | 1   | \$141,550.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                             | 9   | \$1,244,573.16  | 0.83% | 0 \$0.00 | NA | 0 |
|              | AMERICA'S FIRST FCU   | 1   | \$134,103.06    | 0.09% | 0 \$0.00 | NA | 0 |
|              | AMERICAN BANK & TRUST   | 1   | \$140,600.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | AMERICAN BANK CENTER  | 1   | \$130,000.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | AMERICAN FINANCIAL<br>NETWORK, INC.                               | 1   | \$142,000.00    | 0.09% | 0 \$0.00 | NA | 0 |
|              | AMERICAN HOME<br>FINANCIAL SERVICES INC.<br>II                    | 1   | \$131,100.00    | 0.09% | \$0.00   | NA | 0 |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                               | 4   | \$564,020.00    | 0.38% | 0 \$0.00 | NA | 0 |
|              | AMERICAN NATIONAL   | 1   | \$129,800.00    | 0.09% | 0 \$0.00 | NA | 0 |

| BANK & TRUST  |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| AMERICAN PACIFIC MTG<br>CORP  | 3  | \$421,700.00   | 0.28% 0      | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                                    | 6  | \$807,955.00   | 0.54% 0      | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME<br>LOANS                | 3  | \$415,400.00   | 0.28% 0      | \$0.00 | NA 0 |
| AMOCO CREDIT UNION  | 2  | \$268,690.00   | 0.18% 0      | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 12 | \$1,627,581.51 | 1.08% 0      | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION       | 1  | \$135,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 3  | \$406,650.00   | 0.27% 0      | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 3  | \$388,401.12   | 0.26% 0      | \$0.00 | NA 0 |
| ARVEST BANK   | 3  | \$417,225.00   | 0.28% 0      | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE LENDING, A<br>CORPORATION      | 1  | \$126,821.05   | 0.08% 0      | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD<br>CREDIT UNION                                   | 1  | \$134,310.49   | 0.09% 0      | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 8  | \$1,067,132.62 | 0.71% 0      | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                        | 1  | \$125,000.00   | 0.08%        | \$0.00 | NA 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 2  | \$265,000.00   | 0.18% 0      | \$0.00 | NA 0 |
| ATLANTIC CITY FCU   | 1  | \$133,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$147,005.87   | 0.1% 0       | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 2  | \$272,731.35   | 0.18% 0      | \$0.00 | NA 0 |
| BANCFIRST   | 1  | \$136,607.25   | $0.09\% \ 0$ | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 1  | \$134,900.00   | $0.09\% \ 0$ | \$0.00 | NA 0 |
| BANK FORWARD  | 1  | \$148,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| BANK IOWA   | 1  | \$126,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| BANK MUTUAL   | 1  | \$130,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANK OF AKRON   | 1  | \$128,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANK OF QUINCY  | 1  | \$146,400.00   | 0.1% 0       | \$0.00 | NA 0 |
| BANK OF RUSTON  | 1  | \$137,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD   | 1  | \$139,900.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANK OF SULLIVAN  | 2  | \$278,400.00   | 0.19% 0      | \$0.00 | NA 0 |
|   |    |                |              |        |      |

| BANK OF THE WEST, A<br>CALIFORNIA STATE       |   |              |         |        |    |   |  |
|---|---|--------------|---------|--------|----|---|--|
| BANKING CORP.                                 |   |              |         |        |    |   |  |
| BANK OF WASHINGTON                            | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANK SNB                                      | 1 | \$145,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BANKERS' BANK                                 | 4 | \$542,877.61 | 0.36% 0 | \$0.00 | NA | 0 |  |
| BANKUNITED, N.A.                              | 1 | \$138,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                   | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BANNER BANK, A<br>CORPORATION                 | 1 | \$138,300.62 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                           | 2 | \$274,550.00 | 0.18% 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC                                | 1 | \$139,410.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                   | 2 | \$254,000.00 | 0.17% 0 | \$0.00 | NA | 0 |  |
| BELGRADE STATE BANK, A CORPORATION            | 1 | \$125,000.00 | 0.08%   | \$0.00 | NA | 0 |  |
| BELL STATE BANK &<br>TRUST                    | 6 | \$800,650.00 | 0.53% 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 2 | \$264,639.20 | 0.18% 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                                  | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK &<br>TRUST                     | 1 | \$143,797.10 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BLUCURRENT CREDIT<br>UNION                    | 1 | \$129,500.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BLUE CHIP FEDERAL<br>CREDIT UNION             | 1 | \$128,250.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BLUELEAF LENDING LLC                          | 1 | \$124,999.02 | 0.08% 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES'<br>CREDIT UNION             | 1 | \$130,800.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BOFI FEDERAL BANK                             | 4 | \$577,900.00 | 0.39% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>ARIZONA                | 1 | \$126,000.00 | 0.08% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>KANSAS CITY            | 1 | \$146,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA               | 1 | \$134,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BOKF NA DBA BANK OF<br>TEXAS                  | 3 | \$431,150.00 | 0.29% 0 | \$0.00 | NA | 0 |  |
| BOKF, NA DBA BANK OF<br>TEXAS                 | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST | 1 | \$148,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BOONE BANK & TRUST CO                         | 1 | \$137,600.00 | 0.09% 0 | \$0.00 | NA | 0 |  |
| BREMER BANK NA                                | 2 | \$278,300.00 | 0.19% 0 | \$0.00 | NA |   |  |
| BREMER BANK, NATIONAL<br>ASSOCIATION          | 1 | \$149,600.00 |         | \$0.00 |    |   |  |
|   |   |              |         |        |    | _ |  |

| BRIDGEWATER CREDIT<br>UNION       | 1 | \$148,800.00   | 0.1% 0    | \$0.00 | NA 0                      |  |
|-----------------------------------|---|----------------|-----------|--------|---------------------------|--|
| BUSEY BANK                        | 2 | \$293,050.00   | 0.2% 0    | \$0.00 | NA 0                      |  |
| CAPITAL CREDIT UNION              | 1 | \$136,000.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CAPITAL ONE, N.A.                 | 4 | \$535,739.66   | 0.36% 0   | \$0.00 | NA 0                      |  |
| CARDINAL FINANCIAL                |   | \$666,769.66   | 0.0070    | Ψ0.00  | 1 1 1 0                   |  |
| COMPANY, L.P. DBA                 | 8 | \$1,104,565.28 | 0.74% 0   | \$0.00 | NA 0                      |  |
| SEBONIC FINANCIAL CASTLE & COOKE  |   |                |           |        |                           |  |
| MORTGAGE LLC                      | 1 | \$137,655.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CASTLE & COOKE                    |   | 4444 200 00    |           | 40.00  |                           |  |
| MORTGAGE, LLC                     | 1 | \$141,200.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CENTRAL BANK                      | 1 | \$144,000.00   | 0.1% 0    | \$0.00 | NA 0                      |  |
| CENTRAL BANK OF BOONE             | 2 | \$262,208.38   | 0.17% 0   | \$0.00 | NA 0                      |  |
| COUNTY                            |   | \$202,208.38   | 0.17%0    | \$0.00 | NAU                       |  |
| CENTRAL BANK OF                   | 1 | \$132,000.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| MOBERLY                           | 1 | \$132,000.00   | 0.07700   | Ψ0.00  | 11710                     |  |
| CENTRAL BANK OF                   | 2 | \$261,975.00   | 0.17% 0   | \$0.00 | NA 0                      |  |
| SEDALIA                           |   | . ,            |           | · ·    |                           |  |
| CENTRAL CITY CREDIT               | 1 | \$147,282.70   | 0.1% 0    | \$0.00 | NA 0                      |  |
| UNION<br>CENTRAL MINNESOTA        |   |                |           |        |                           |  |
| CREDIT UNION                      | 3 | \$415,250.00   | 0.28% 0   | \$0.00 | NA 0                      |  |
| CENTRAL TRUST BANK                | 1 | \$129,600.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CENTRIS FEDERAL CREDIT            | 1 |                |           |        |                           |  |
| UNION                             | 4 | \$535,425.00   | 0.36% 0   | \$0.00 | NA 0                      |  |
| CENTURY LENDING                   | 4 | ¢520,050,00    | 0.260/.0  | ¢0.00  | NAO                       |  |
| COMPANY                           | 4 | \$538,850.00   | 0.36% 0   | \$0.00 | NA 0                      |  |
| CHERRY CREEK                      | 3 | \$412,400.00   | 0.27% 0   | \$0.00 | NA 0                      |  |
| MORTGAGE CO., INC.                |   | ψτ12,τ00.00    | 0.27 70 0 | ψ0.00  | 11710                     |  |
| CINCINNATI OHIO POLICE            | 1 | \$125,341.64   | 0.08% 0   | \$0.00 | NA 0                      |  |
| FEDERAL CREDIT UNION              |   |                |           | ·      |                           |  |
| CITIZENS BANK & TRUST             | 1 | \$131,100.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CITIZENS BANK OF ADA,             | 1 | \$127,622.25   | 0.09% 0   | \$0.00 | NA 0                      |  |
| AN OKLAHOMA B<br>CITIZENS BANK OF |   |                |           |        | +                         |  |
| ROGERSVILLE                       | 1 | \$141,100.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CITIZENS HOME LOANS OF            |   |                |           |        |                           |  |
| AMERICA, INC. (11448)             | 1 | \$134,500.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CITY BANK                         | 1 | \$139,802.74   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CITY NATIONAL BANK OF             | 4 |                |           |        |                           |  |
| WEST VIRGINIA                     | 1 | \$138,500.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| CITY STATE BANK, AN               |   |                |           |        |                           |  |
| IOWA BANKING                      | 1 | \$144,200.00   | 0.1% 0    | \$0.00 | NA 0                      |  |
| CORPORATION                       |   |                |           |        | $\longrightarrow \coprod$ |  |
| CLASSIC HOME MORTGAGE             | 1 | \$128,000.00   | 0.09% 0   | \$0.00 | NA 0                      |  |
| INC                               | 2 | \$263,400.00   | 0.18% 0   | \$0.00 | NA 0                      |  |
| ı                                 | 4 | Ψ203,π00.00    | 0.10/0    | ψυ.υυ  | тър                       |  |

| CLEAR LAKE BANK &<br>TRUST COMPANY                                     |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| CLEAR MOUNTAIN BANK  | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| CLINTON NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION            | 1 | \$131,100.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| CMG MORTGAGE, INC  | 2 | \$270,000.00 | 0.18% 0 | \$0.00 | NA 0 | _ |
| COASTAL FEDERAL CREDIT<br>UNION  | 6 | \$846,475.00 | 0.56% 0 | \$0.00 | NA 0 |   |
| COLLINS COMMUNITY<br>CREDIT UNION                                      | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$255,082.41 | 0.17% 0 | \$0.00 | NA 0 |   |
| COMMERCE BANK  | 1 | \$126,000.00 | 0.08% 0 | \$0.00 | NA 0 |   |
| COMMERCE HOME<br>MORTGAGE  | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$129,500.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| COMMERCIAL BANKING<br>COMPANY  | 1 | \$146,987.91 | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMERCIAL TRUST CO.   | 1 | \$148,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMONWEALTH BANK & TRUST COMPANY                                      | 3 | \$436,200.00 | 0.29% 0 | \$0.00 | NA 0 |   |
| COMMUNITY 1ST CREDIT<br>UNION  | 1 | \$127,300.00 | 0.08%   | \$0.00 | NA 0 |   |
| COMMUNITY BANK<br>MANKATO  | 1 | \$149,800.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMUNITY BANK, NA   | 2 | \$286,000.00 | 0.19% 0 | \$0.00 | NA 0 |   |
| COMMUNITY CHOICE<br>CREDIT UNION                                       | 1 | \$124,622.89 | 0.08%   | \$0.00 | NA 0 |   |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1 | \$148,900.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMUNITY FIRST<br>FEDERAL CREDIT UNION                                | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$148,400.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMUNITY STATE BANK   | 4 | \$532,520.00 | 0.35% 0 | \$0.00 | NA 0 |   |
| COMMUNITY TRUST BANK   | 4 | \$537,900.00 | 0.36% 0 | \$0.00 | NA 0 |   |
| COMPASS MORTGAGE, INC.<br>- COR  | 1 | \$130,807.01 | 0.09% 0 | \$0.00 | NA 0 | _ |
| CONCORD MORTGAGE<br>GROUP  | 2 | \$272,850.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| CONSOLIDATED FUNDING<br>CORP   | 1 | \$146,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           | 2 | \$266,950.00 | 0.18% 0 | \$0.00 | NA 0 |   |

| CONSUMERS CREDIT<br>UNION                                       | 1 | \$134,500.00 | 0.09% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CONSUMERS NATIONAL<br>BANK (17448)                              | 1 | \$126,100.00 | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK  | 1 | \$139,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                               | 1 | \$142,798.51 | 0.1% 0  | \$0.00 | NA 0 |
| CORTRUST MORTGAGE,<br>INC                                       | 2 | \$267,405.00 | 0.18% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT<br>UNION                                       | 2 | \$272,555.00 | 0.18% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO                                     | 1 | \$149,600.00 | 0.1% 0  | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY                                    | 3 | \$406,600.00 | 0.27% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$135,799.65 | 0.09% 0 | \$0.00 | NA 0 |
| CUMD  | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY<br>BANK & TRUST, N.A.                          | 1 | \$145,600.00 | 0.1% 0  | \$0.00 | NA 0 |
| DAKOTA COMMUNITY<br>BANK & TRUST, NA                            | 1 | \$138,518.00 | 0.09% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1 | \$140,553.00 | 0.09% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK  | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                                   | 1 | \$148,500.00 | 0.1% 0  | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 2 | \$268,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| DEWITT BANK & TRUST   | 2 | \$272,369.33 | 0.18% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LTD                                     | 2 | \$274,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                    | 1 | \$142,460.00 | 0.09% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP            | 2 | \$283,191.00 | 0.19% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                             | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION         | 1 | \$145,294.99 | 0.1% 0  | \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                            | 7 | \$944,442.46 | 0.63% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG<br>CORP, DBA 1ST<br>ADVANTAGE MTG           | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| DSB  | 1 | \$131,100.00   | 0.09% 0 | \$0.00 | NA ( | O |   |
|--|---|----------------|---------|--------|------|---|---|
| DUBUQUE BANK AND   | 1 | \$133,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |   |
| TRUST  |   |                |         |        |      |   | _ |
| DUPAGE CREDIT UNION  | 1 | \$125,000.00   | 0.08% 0 | \$0.00 | NA ( | ) | _ |
| EARTHMOVER CREDIT<br>UNION   | 1 | \$140,400.00   | 0.09% 0 | \$0.00 | NA ( | ) |   |
| EAST BOSTON SAVINGS<br>BANK  | 1 | \$136,806.97   | 0.09% 0 | \$0.00 | NA   | ) |   |
| EECU   | 1 | \$149,000.00   | 0.1% 0  | \$0.00 | NA ( | ) |   |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION                                       | 1 | \$125,160.00   | 0.08%   | \$0.00 | NA   | 0 |   |
| ELEVATIONS CREDIT<br>UNION   | 2 | \$264,100.00   | 0.18% 0 | \$0.00 | NA   | 0 |   |
| ELITE FINANCING GROUP<br>LLC   | 1 | \$131,250.00   | 0.09% 0 | \$0.00 | NA   | ) |   |
| EMC HOLDINGS LLC   | 1 | \$146,987.91   | 0.1% 0  | \$0.00 | NA ( | ) |   |
| EMI EQUITY MORTGAGE  | 1 | \$144,000.00   | 0.1% 0  | \$0.00 | NA ( | ) |   |
| EMPOWER FEDERAL<br>CREDIT UNION  | 8 | \$1,079,320.40 | 0.72% 0 | \$0.00 | NA   | 0 |   |
| ENT FEDERAL CREDIT<br>UNION  | 1 | \$132,258.41   | 0.09% 0 | \$0.00 | NA ( | ) |   |
| ENTERPRISE BANK &<br>TRUST   | 1 | \$137,094.02   | 0.09% 0 | \$0.00 | NA ( | ) |   |
| ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP   | 1 | \$125,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |   |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY             | 1 | \$126,816.68   | 0.08% 0 | \$0.00 | NA   | ) |   |
| EQUITY RESOURCES, INC.   | 1 | \$132,793.00   | 0.09% 0 | \$0.00 | NA ( | ) |   |
| ERIE FEDERAL CREDIT<br>UNION   | 2 | \$272,650.00   | 0.18% 0 | \$0.00 | NA ( | 0 |   |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION           | 1 | \$125,644.32   | 0.08% 0 | \$0.00 | NA ( | ) |   |
| EVERETT FINANCIAL INC  | 1 | \$131,010.63   | 0.09% 0 | \$0.00 | NA ( | ) |   |
| EXPRESS MORTGAGE, LLC  | 2 | \$285,875.81   | 0.19% 0 | \$0.00 | NA ( | ) |   |
| FAA CREDIT UNION   | 1 | \$149,150.00   | 0.1% 0  | \$0.00 | NA ( | ) |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 6 | \$811,500.00   | 0.54% 0 | \$0.00 | NA ( | ) |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.<br>DBA, CAPITAL MORTGAGE<br>FUNDING | 1 | \$125,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |   |
| FARMERS AND<br>MERCHANTS BANK  | 2 | \$265,900.00   | 0.18% 0 | \$0.00 | NA   | ) |   |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY  | 1 | \$130,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |   |
|  |   |                |         |        |      |   |   |

| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| FARMERS SECURITY BANK  | 1  | \$141,795.40   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK   | 2  | \$277,000.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| FAYETTE COUNTY<br>NATIONAL BANK                              | 1  | \$130,414.31   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN<br>BANK                                    | 1  | \$128,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK  | 1  | \$126,400.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE             | 13 | \$1,759,448.08 | 1.17% 0 | \$0.00 | NA | 0 |  |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 4  | \$532,220.35   | 0.35% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 3  | \$424,872.42   | 0.28% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK FINANCIAL<br>CENTRE                               | 1  | \$132,560.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO                                       | 1  | \$145,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND,<br>NA                                   | 2  | \$262,500.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 2  | \$264,400.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 3  | \$405,000.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK,<br>A SOUTH CAROLINA<br>CHARTERED BANK  | 2  | \$265,600.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 5  | \$662,753.50   | 0.44% 0 | \$0.00 | NA | 0 |  |
| FIRST DAKOTA NATIONAL<br>BANK                                | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST ENTERTAINMENT<br>CREDIT UNION                          | 1  | \$139,688.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 2  | \$265,300.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA          | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 11 | \$1,502,745.88 | 1% 0    | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA         | 1  | \$147,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                  | 1  | \$129,317.53   | 0.09% 0 | \$0.00 | NA | 0 |  |

| FIRST GREEN BANK                        | 1  | \$133,960.00         | 0.09% 0   | \$0.00           | NA       | 0          |  |
|---|----|----------------------|-----------|------------------|----------|------------|--|
| FIRST INDEPENDENT BANK,                 | 1  | \$131,809.81         | 0.09% 0   | \$0.00           | NA       | 0          |  |
| A CORPORATION                           | 1  | Ψ131,007.01          | 0.07760   | Ψ0.00            | 1 1/2 1  | _          |  |
| FIRST INTERNATIONAL                     | 3  | \$424,003.23         | 0.28% 0   | \$0.00           | NA       | 0          |  |
| BANK & TRUST                            |    |                      |           | ·                |          | -          |  |
| FIRST INTERSTATE BANK                   | 7  | \$987,315.00         | 0.66% 0   | \$0.00           | NA       | 0          |  |
| FIRST KEYSTONE                          | 2  | \$264,600.00         | 0.18% 0   | \$0.00           | NA       | 0          |  |
| COMMUNITY BANK                          | 1  | ¢144,000,00          | 0.107.0   | ¢0.00            | NT A     | ^          |  |
| FIRST MIDWEST BANK FIRST MINNESOTA BANK | 1  | \$144,000.00         | 0.1% 0    | \$0.00<br>\$0.00 | NA<br>NA |            |  |
|   | 1  | \$128,000.00         | 0.09% 0   | \$0.00           | NA       | U          |  |
| FIRST MORTGAGE<br>COMPANY OF IDAHO LLC  | 2  | \$275,000.00         | 0.18% 0   | \$0.00           | NA       | 0          |  |
| FIRST MORTGAGE                          |    |                      |           |                  |          | t          |  |
| COMPANY, L.L.C.                         | 13 | \$1,746,634.00       | 1.16% 0   | \$0.00           | NA       | 0          |  |
| FIRST NATIONAL BANK                     | 1  | \$145,950.00         | 0.1% 0    | \$0.00           | NA       | 0          |  |
| FIRST NATIONAL BANK OF                  |    | ·                    |           |                  |          |            |  |
| HARTFORD                                | 1  | \$143,650.00         | 0.1% 0    | \$0.00           | NA       | 0          |  |
| FIRST NATIONAL BANK OF                  | 8  | ¢1 104 000 00        | 0.74% 0   | \$0.00           | NIA      | $^{\circ}$ |  |
| ОМАНА                                   | δ  | \$1,104,000.00       | 0.74%     | \$0.00           | NA       | U          |  |
| FIRST NATIONAL BANK OF                  | 2  | \$270,650.00         | 0.18% 0   | \$0.00           | NA       | n          |  |
| PENNSYLVANIA                            | 2  | Ψ270,030.00          | 0.10700   | Ψ0.00            | IVA      | _          |  |
| FIRST NATIONAL BANK OF                  | 1  | \$127,500.00         | 0.08% 0   | \$0.00           | NA       | 0          |  |
| TENNESEE                                |    | ψ1 <b>2</b> 7,633.33 | 0.0076    | Ψ0.00            | - 1,12   | _          |  |
| FIRST NATIONAL BANK OF                  | 1  | \$140,000.00         | 0.09% 0   | \$0.00           | NA       | 0          |  |
| WATERLOO                                |    |                      |           |                  |          | +          |  |
| FIRST NATIONAL BANK,<br>AMES, IOWA      | 1  | \$130,000.00         | 0.09%   0 | \$0.00           | NA       | 0          |  |
| FIRST NATIONAL BANK,                    |    |                      |           |                  |          | 1          |  |
| ORGANIZED AND EXISTING                  |    |                      |           |                  |          |            |  |
| UNDER THE LAWS OF THE                   | 1  | \$128,000.00         | 0.09% 0   | \$0.00           | NA       | 0          |  |
| UNITED STATES OF                        |    |                      |           |                  |          |            |  |
| AMERICA                                 |    |                      |           |                  |          |            |  |
| FIRST NIAGARA BANK, N.A.                | 3  | \$414,205.00         | 0.28% 0   | \$0.00           | NA       | 0          |  |
| FIRST NORTHERN CREDIT                   | 1  | \$129,000.00         | 0.09% 0   | \$0.00           | NA       | 0          |  |
| UNION                                   |    | ·                    |           |                  |          | 4          |  |
| FIRST OPTION BANK                       | 1  | \$149,625.00         | 0.1% 0    | \$0.00           | NA       |            |  |
| FIRST RELIANCE BANK                     | 1  | \$146,925.00         | 0.1% 0    | \$0.00           | NA       | 0          |  |
| FIRST ROBINSON SAVINGS                  | 1  | \$125,000.00         | 0.08% 0   | \$0.00           | NA       | 0          |  |
| BANK N.A.                               |    |                      |           |                  |          | 4          |  |
| FIRST STATE BANK                        | 1  | \$142,000.00         | 0.09% 0   | \$0.00           | NA       | U          |  |
| FIRST STATE BANK                        | 1  | \$130,440.95         | 0.09% 0   | \$0.00           | NA       | 0          |  |
| NEBRASKA<br>FIRST STATE BANK OF         |    |                      |           |                  |          | +          |  |
| ILLINOIS                                | 2  | \$283,200.00         | 0.19% 0   | \$0.00           | NA       | 0          |  |
| FIRST STATE BANK OF ST.                 |    |                      |           |                  |          | +          |  |
| CHARLES, MO                             | 1  | \$128,000.00         | 0.09% 0   | \$0.00           | NA       | 0          |  |
| <br>FIRST STATE BANK,                   | 1  | \$128,250.00         | 0.09% 0   | \$0.00           | NA       | 0          |  |
|   |    |                      |           |                  |          | -          |  |

| UNDER THE LAWS OF THE<br>STATE OF IOWA                   |   |              |              |        |      |   |
|--|---|--------------|--------------|--------|------|---|
| FIRST STATE COMMUNITY<br>BANK                            | 1 | \$128,500.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 1 | \$141,000.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FIRST TRUST & SAVINGS<br>BANK                            | 1 | \$128,000.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FIRST UNITED BANK & TRUST COMPANY                        | 1 | \$130,500.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 1 | \$131,760.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$134,619.91 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FIRSTBANK  | 3 | \$401,732.85 | $0.27\% \ 0$ | \$0.00 | NA 0 |   |
| FIRSTRUST BANK   | 3 | \$403,150.00 | 0.27% 0      | \$0.00 | NA 0 |   |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 6 | \$820,595.00 | 0.55% 0      | \$0.00 | NA 0 |   |
| FNB BANK, N.A.   | 1 | \$142,025.00 | 0.09% 0      | \$0.00 | NA 0 |   |
| FNBC BANK  | 1 | \$129,500.00 | 0.09% 0      | \$0.00 | NA 0 |   |
| FORUM CREDIT UNION                                       | 1 | \$127,000.00 | 0.08% 0      | \$0.00 | NA 0 |   |
| FOUNTAIN CITY FUNDING, INC.                              | 2 | \$265,600.00 | 0.18% 0      | \$0.00 | NA 0 |   |
| FRANDSEN BANK & TRUST                                    | 2 | \$275,400.00 | 0.18% 0      | \$0.00 | NA 0 |   |
| FRANKENMUTH CREDIT<br>UNION                              | 1 | \$135,000.00 | 0.09% 0      | \$0.00 | NA 0 |   |
| FREEDOM CREDIT UNION                                     | 1 | \$127,920.00 | 0.09% 0      | \$0.00 | NA 0 |   |
| FRIENDS AND FAMILY<br>CREDIT UNION                       | 1 | \$143,500.00 | 0.1% 0       | \$0.00 | NA 0 |   |
| FULTON BANK OF NEW<br>JERSEY                             | 1 | \$136,000.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| FULTON BANK, N.A.  | 4 | \$527,614.01 | 0.35% 0      | \$0.00 | NA 0 | ) |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$148,000.00 | 0.1% 0       | \$0.00 | NA 0 | ) |
| GECU   | 3 | \$399,784.65 | 0.27% 0      | \$0.00 | NA 0 | ) |
| GENFED FINANCIAL<br>CREDIT UNION                         | 1 | \$147,512.16 | 0.1% 0       | \$0.00 | NA 0 |   |
| GERMANTOWN TRUST & SAVINGS BANK                          | 1 | \$133,600.00 | 0.09% 0      | \$0.00 | NA 0 | ) |
| GIBSLAND BANK & TRUST                                    | 1 | \$141,500.00 | 0.09% 0      | \$0.00 | NA 0 |   |
| GOLDEN BELT BANK FSA                                     | 1 | \$135,658.58 | 0.09% 0      | \$0.00 | NA 0 |   |
| GRAND BANK   | 1 | \$147,635.60 | 0.1% 0       | \$0.00 | NA 0 |   |
| GREAT LAKES CREDIT<br>UNION                              | 1 | \$142,500.00 | 0.09% 0      | \$0.00 | NA 0 |   |
| GREAT WESTERN BANK                                       | 1 | \$130,000.00 | 0.09% 0      | \$0.00 | NA 0 |   |
|  | 1 | \$129,700.00 | 0.09% 0      | \$0.00 | NA 0 | 1 |
|  |   | · ·          |              |        | ·•   |   |

| GREATER NEVADA<br>MORTGAGE   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| GSF MORTGAGE<br>CORPORATION  | 1 | \$125,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION  | 4 | \$547,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$135,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY  | 1 | \$133,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1 | \$127,300.00   | 0.08% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 2 | \$283,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY  | 4 | \$541,596.70   | 0.36% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                           | 4 | \$551,873.38   | 0.37% 0 | \$0.00 | NA 0 |
| HAWTHORN BANK  | 2 | \$267,546.54   | 0.18% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION  | 8 | \$1,103,647.23 | 0.74% 0 | \$0.00 | NA 0 |
| HERRING BANK   | 1 | \$148,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| HIAWATHA BANK AND<br>TRUST COMPANY   | 1 | \$135,850.00   | 0.09% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.  | 3 | \$426,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| HIGHMARK FEDERAL<br>CREDIT UNION   | 2 | \$269,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$127,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| HOEAMERICAN<br>MORTGAGE CORPORATION  | 1 | \$141,605.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 4 | \$536,215.00   | 0.36% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$131,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, A COLORADO CORPORATION  | 1 | \$124,823.88   | 0.08% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$138,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC D   | 1 | \$130,807.01   | 0.09% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$146,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1 | \$128,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK   | 3 | \$393,228.60   | 0.26% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 3 | \$392,700.00   | 0.26% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 7 | \$965,800.00   | 0.64% 0 | \$0.00 | NA 0 |

| HOUSTON POLICE<br>CREDIT UNION             | FEDERAL   | 1  | \$134,999.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|--|-----------|----|----------------|-------|---|--------|----|---|--|
| HUDSON VALLEY<br>CREDIT UNION              | FEDERAL   | 2  | \$252,948.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MOR<br>COMPANY                  | TGAGE     | 3  | \$411,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IC FEDERAL CRED                            | OIT UNION | 3  | \$403,995.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL (<br>UNION                   | CREDIT    | 8  | \$1,066,962.08 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| IDAHO FIRST BAN<br>IDAHO CORPORAT          | ,         | 1  | \$132,702.75   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IDEAL HOME LOA                             | NS, LLC   | 1  | \$130,372.60   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VA<br>CREDIT UNION          | LLEY      | 2  | \$270,860.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                |           | 1  | \$127,070.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS BANK A                            | ND TRUST  | 1  | \$143,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONA<br>A CORPORATION          | AL BANK,  | 1  | \$142,025.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BA                             | NK        | 2  | \$276,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| INTERCITY STATE                            | BANK      | 1  | \$126,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| INTOUCH CREDIT                             | UNION     | 1  | \$148,989.78   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INVESTORS HOME<br>MORTGAGE                 | E         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE CORP              | ORATION   | 2  | \$279,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IQ CREDIT UNION                            |           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON BANK<br>MISSOURI                 | OF        | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| JONESTOWN BAN<br>TRUST COMPANY             |           | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| JUSTICE FEDERAL<br>UNION                   | CREDIT    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KILGORE NATION                             | AL BANK   | 1  | \$126,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KLEIN BANK                                 |           | 1  | \$139,930.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAFAYETTE AMBA<br>BANK                     | ASSADOR   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA MORT<br>DIVISION OF LAKI<br>BANK |           | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN (<br>UNION                   | CREDIT    | 11 | \$1,494,345.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY, INC.             |           | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAKEVIEW FEDER<br>CREDIT UNION             | AAL       | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CRED                              | OIT UNION | 5  | \$704,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  |           | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |           |    |                |       |   |        |    |   |  |

| LEA COUNTY STATE BANK   1   \$138,400.00   0.09% 0   \$0.00   NA   NA   NA   NA   STATE BANK   1   \$145,300.00   0.1% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA  | LANGLEY FEDERAL<br>CREDIT UNION                               |   |              |         |        |      |
|---|---|---|--------------|---------|--------|------|
| LENDER  | LEA COUNTY STATE BANK,  | 1 | \$138,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| LIBERTY FIRST CREDIT   2   \$264,200.22   0.18%   0   \$0.00   NA   0   |   | 1 | \$145,300.00 | 0.1% 0  | \$0.00 | NA 0 |
| FSB   |   | 2 | \$264,200.22 | 0.18% 0 | \$0.00 |      |
| SAVINGS BANK OF NEB   | ,   | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| LIVINGSTON STATE BANK   |   | 1 | \$131,032.99 | 0.09% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC DBA   IMORTGAGE   1   \$132,706.91   0.09%   0   \$0.00   NA   0   | LINN AREA CREDIT UNION  | 1 | \$135,598.65 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE  | LIVINGSTON STATE BANK   | 1 | \$133,036.67 | 0.09% 0 | \$0.00 | NA 0 |
| UNION  LOS ALAMOS NATIONAL BANK  I \$139,000.00 0.09% 0 \$0.00 NA 0  MACHIAS SAVINGS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0  MACON BANK, INC. 2 \$280,000.00 0.19% 0 \$0.00 NA 0  MAGNOLIA BANK, INC 4 \$538,768.00 0.36% 0 \$0.00 NA 0  MANUFACTURERS BANK AND TRUST COMPANY 1 \$132,000.00 0.09% 0 \$0.00 NA 0  MARINE BANK 5 \$697,760.00 0.47% 0 \$0.00 NA 0  MCCLAIN BANK, AN OKLAHOMA BANKING 1 \$142,299.21 0.09% 0 \$0.00 NA 0  MEGASTAR FINANCIAL CORP  MEMBERS COOPERATIVE CREDIT UNION 1 \$128,350.00 0.09% 0 \$0.00 NA 0  MEMBERS MORTGAGE COMPANY, INC.  MERCHANTS BANK, 4 \$541,852.10 0.36% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0  MERRIMACK MORTGAGE COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0 |   | 1 | \$132,706.91 | 0.09% 0 | \$0.00 | NA 0 |
| BANK  |   | 2 | \$262,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MACON BANK, INC.         2         \$280,000.00         0.19% 0         \$0.00         NA 0           MAGNOLIA BANK, INC         4         \$538,768.00         0.36% 0         \$0.00         NA 0           MANUFACTURERS BANK<br>AND TRUST COMPANY         1         \$132,000.00         0.09% 0         \$0.00         NA 0           MAQUOKETA STATE BANK         1         \$146,000.00         0.1% 0         \$0.00         NA 0           MARINE BANK         5         \$697,760.00         0.47% 0         \$0.00         NA 0           MCCLAIN BANK, AN<br>OKLAHOMA BANKING         1         \$142,299.21         0.09% 0         \$0.00         NA 0           MEGASTAR FINANCIAL<br>CORP         1         \$128,250.00         0.09% 0         \$0.00         NA 0           MEMBERS COOPERATIVE<br>CREDIT UNION         1         \$126,350.00         0.08% 0         \$0.00         NA 0           MERMBERS MORTGAGE<br>COMPANY, INC.         1         \$144,000.00         0.1% 0         \$0.00         NA 0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         4         \$541,852.10         0.36% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY INC. A         1         \$131,400.00         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY LLC.  |   | 1 | \$139,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INC         4         \$538,768.00         0.36% 0         \$0.00         NA 0           MANUFACTURERS BANK<br>AND TRUST COMPANY         1         \$132,000.00         0.09% 0         \$0.00         NA 0           MAQUOKETA STATE BANK         1         \$146,000.00         0.1% 0         \$0.00         NA 0           MARINE BANK         5         \$697,760.00         0.47% 0         \$0.00         NA 0           MCCLAIN BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION         1         \$142,299.21         0.09% 0         \$0.00         NA 0           MEGASTAR FINANCIAL<br>CORP         1         \$128,250.00         0.09% 0         \$0.00         NA 0           MEMBERS COOPERATIVE<br>CREDIT UNION         1         \$126,350.00         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY, INC.         1         \$144,000.00         0.1% 0         \$0.00         NA 0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         4         \$541,852.10         0.36% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY INC. A         1         \$131,400.00         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY LLC. A         1         \$140,170.00         0.09% 0         \$0.00         NA 0           MER   | MACHIAS SAVINGS BANK  | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST COMPANY         1         \$132,000.00         0.09% 0         \$0.00         NA 0           MAQUOKETA STATE BANK         1         \$146,000.00         0.1% 0         \$0.00         NA 0           MARINE BANK         5         \$697,760.00         0.47% 0         \$0.00         NA 0           MCCLAIN BANK, AN<br>OKLAHOMA BANKING         1         \$142,299.21         0.09% 0         \$0.00         NA 0           CORPORATION         1         \$128,250.00         0.09% 0         \$0.00         NA 0           MEGASTAR FINANCIAL<br>CORP         1         \$126,350.00         0.09% 0         \$0.00         NA 0           MEMBERS COOPERATIVE<br>CREDIT UNION         1         \$126,350.00         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY, INC.         1         \$144,000.00         0.1% 0         \$0.00         NA 0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         4         \$541,852.10         0.36% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY INC. A         1         \$131,400.00         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY ILC. A         1         \$140,170.00         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COM   | MACON BANK, INC.  | 2 | \$280,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| AND TRUST COMPANY  MAQUOKETA STATE BANK  S1446,000.00  MARINE BANK  S697,760.00  MCCLAIN BANK, AN  OKLAHOMA BANKING  CORPORATION  MEGASTAR FINANCIAL  CORP  MEMBERS COOPERATIVE  CREDIT UNION  MERCHANTS BANK,  NATIONAL ASSOCIATION  MERRIMACK MORTGAGE  COMPANY INC. A  MERRIMACK MORTGAGE  COMPANY INC. A  MASSACHUSETTS LIMITED  LIABILITY CO  MID KANSAS CREDIT  UNION  NA 0  S0.00  NA 0  NA 0  S0.00  NA 0  | MAGNOLIA BANK, INC  | 4 | \$538,768.00 | 0.36% 0 | \$0.00 | NA 0 |
| MARINE BANK         5         \$697,760.00         0.47% 0         \$0.00         NA 0           MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION         1         \$142,299.21         0.09% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         1         \$128,250.00         0.09% 0         \$0.00         NA 0           MEMBERS COOPERATIVE CREDIT UNION         1         \$126,350.00         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$144,000.00         0.1% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$541,852.10         0.36% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$131,400.00         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO         1         \$140,170.00         0.09% 0         \$0.00         NA 0           MID KANSAS CREDIT UNION         1         \$145,000.00         0.1% 0         \$0.00         NA 0   |   | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MCCLAIN BANK, AN<br>OKLAHOMA BANKING<br>CORPORATION         1         \$142,299.21         0.09% 0         \$0.00         NA 0           MEGASTAR FINANCIAL<br>CORP         1         \$128,250.00         0.09% 0         \$0.00         NA 0           MEMBERS COOPERATIVE<br>CREDIT UNION         1         \$126,350.00         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE<br>COMPANY, INC.         1         \$144,000.00         0.1% 0         \$0.00         NA 0           MERCHANTS BANK,<br>NATIONAL ASSOCIATION         4         \$541,852.10         0.36% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$127,819.65         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO         1         \$131,400.00         0.09% 0         \$0.00         NA 0           MERRIMACK MORTGAGE<br>COMPANY LLC. A<br>MASSACHUSETTS LIMITED<br>LIABILITY CO         1         \$140,170.00         0.09% 0         \$0.00         NA 0           MID KANSAS CREDIT<br>UNION         1         \$145,000.00         0.1% 0         \$0.00         NA 0   | MAQUOKETA STATE BANK  | 1 | \$146,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| OKLAHOMA BANKING CORPORATION  MEGASTAR FINANCIAL CORP  MEMBERS COOPERATIVE CREDIT UNION  MEMBERS MORTGAGE COMPANY, INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  MID KANSAS CREDIT UNION  1 \$142,299.21 0.09% 0 \$0.00 NA 0   | MARINE BANK   | 5 | \$697,760.00 | 0.47% 0 | \$0.00 | NA 0 |
| S128,250.00   0.09% 0   \$0.00   NA 0   | OKLAHOMA BANKING  | 1 | \$142,299.21 | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION  |   | 1 | \$128,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMPANY, INC.   1   \$144,000.00   0.1%   0   \$0.00   NA   0   |   | 1 | \$126,350.00 | 0.08%   | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION   4   \$541,852.10   0.36% 0   \$0.00   NA 0   |   | 1 | \$144,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE         1         \$131,400.00         0.09% 0         \$0.00         NA 0           MASSACHUSETTS CO         MERRIMACK MORTGAGE         COMPANY LLC. A         1         \$140,170.00         0.09% 0         \$0.00         NA 0           MASSACHUSETTS LIMITED LIABILITY CO         1         \$140,170.00         0.09% 0         \$0.00         NA 0           MID KANSAS CREDIT UNION         1         \$145,000.00         0.1% 0         \$0.00         NA 0   | · · · · · · · · · · · · · · · · · · ·                         | 4 | \$541,852.10 | 0.36% 0 | \$0.00 | NA 0 |
| COMPANY INC. A 1 \$131,400.00 0.09% 0 \$0.00 NA 0 MASSACHUSETTS CO  MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO  MID KANSAS CREDIT 1 \$145,000.00 0.1% 0 \$0.00 NA 0   | MERIDIAN BANK   | 1 | \$127,819.65 | 0.09% 0 | \$0.00 | NA 0 |
| COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO  MID KANSAS CREDIT UNION  1 \$140,170.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  | COMPANY INC. A  | 1 | \$131,400.00 | 0.09%   | \$0.00 | NA 0 |
| UNION 1 \$145,000.00 0.1% 0 \$0.00 NA 0   | MERRIMACK MORTGAGE<br>COMPANY LLC. A<br>MASSACHUSETTS LIMITED | 1 | \$140,170.00 | 0.09% 0 | \$0.00 | NA 0 |
|   |   | 1 | \$145,000.00 | 0.1% 0  | \$0.00 | NA 0 |
|   |   | 1 | \$137,740.00 | 0.09% 0 | \$0.00 | NA 0 |

| MID-CENTRAL FEDERAL<br>SAVINGS BANK    |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| MID-MINNESOTA FEDERAL<br>CREDIT UNION  | 2  | \$251,700.00   | 0.17% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                    | 1  | \$136,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK                        | 3  | \$429,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| MIFFLINBURG BANK AND<br>TRUST COMPANY  | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MILL CITY CREDIT UNION                 | 1  | \$144,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| MILLSTREAM AREA<br>CREDIT UNION        | 1  | \$129,866.76   | 0.09% 0 | \$0.00 | NA 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI | 1  | \$132,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| MINNSTAR BANK<br>NATIONAL ASSOCIATION  | 1  | \$130,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION        | 1  | \$130,550.00   | 0.09% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                  | 1  | \$136,300.00   | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP            | 1  | \$139,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK                        | 4  | \$534,692.71   | 0.36% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION     | 1  | \$133,650.00   | 0.09% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION       | 1  | \$125,010.00   | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC        | 1  | \$143,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE,<br>LLC              | 21 | \$2,895,105.59 | 1.93% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE,<br>LLC TN#112748    | 2  | \$271,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK    | 1  | \$130,150.00   | 0.09% 0 | \$0.00 | NA 0 |
| MWABANK                                | 1  | \$129,150.00   | 0.09% 0 | \$0.00 | NA 0 |
| NAT RES - NEVADA                       | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>KANSAS CITY        | 2  | \$269,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST    | 4  | \$535,410.00   | 0.36% 0 | \$0.00 | NA 0 |
| NECHES FEDERAL CREDIT<br>UNION         | 1  | \$134,701.26   | 0.09% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP                    | 1  | \$128,855.00   | 0.09% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK                  | 5  | \$673,600.00   | 0.45% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP                        | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP.                       | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NOBLEBANK AND TRUST                    | 1  | \$135,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|  | 1  | \$135,000.00   | 0.09% 0 | \$0.00 | NA 0 |

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| NORTHERN OHIO<br>INVESTMENT CO.   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NORTHWEST FEDERAL<br>CREDIT UNION                                       | 4 | \$564,877.34 | 0.38% 0 | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT<br>UNION   | 1 | \$143,200.00 | 0.1% 0  | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION   | 2 | \$293,710.00 | 0.2% 0  | \$0.00 | NA 0 |
| NUSENDA FEDERAL<br>CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$145,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| NUVISION FCU  | 2 | \$273,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$284,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| NXT BANK  | 1 | \$138,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| OHIO CATHOLIC FEDERAL<br>CREDIT UNION                                   | 1 | \$137,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL<br>CREDIT UNION  | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| OLD NATIONAL BANK   | 5 | \$663,342.00 | 0.44% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION          | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| OOSTBURG STATE BANK   | 1 | \$144,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| ORIENTAL BANK   | 2 | \$256,438.89 | 0.17% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION  | 2 | \$286,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC  | 1 | \$129,980.00 | 0.09% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT<br>UNION   | 2 | \$272,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 5 | \$684,617.54 | 0.46% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK AND<br>TRUST  | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE<br>BANK   | 1 | \$147,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                   | 1 | \$147,786.76 | 0.1% 0  | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$145,500.00 | 0.1% 0  | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY   | 1 | \$148,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                                    | 2 | \$292,836.81 | 0.2% 0  | \$0.00 | NA 0 |
| PINNACLE BANK   | 2 | \$253,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>FUNDING LLC  | 1 | \$129,200.00 | 0.09% 0 | \$0.00 | NA 0 |

| PIONEER BANK                               | 1  | \$143,450.00   | 0.1% 0  | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| PLATINUM HOME<br>MORTGAGE CORPORATION      | 1  | \$133,811.20   | 0.09%   | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE,<br>INC.                 | 1  | \$142,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                        | 1  | \$147,740.00   | 0.1% 0  | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION      | 2  | \$273,000.00   | 0.18% 0 | ·      |    |   |
| PORT WASHINGTON STATE<br>BANK              | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION        | 5  | \$666,010.00   | 0.44% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST              | 3  | \$409,350.00   | 0.27% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC           | 2  | \$285,240.00   | 0.19% 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                  | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE | 1  | \$137,301.88   | 0.09% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION          | 1  | \$128,250.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME<br>MORTGAGE, L.P.            | 1  | \$136,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW      | 1  | \$129,520.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC           | 10 | \$1,354,500.00 | 0.9%    | \$0.00 | NA | 0 |
| PROVIDENCE BANK &<br>TRUST                 | 1  | \$140,000.00   | 0.09%   | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT<br>UNION             | 4  | \$545,500.00   | 0.36%   | \$0.00 | NA | 0 |
| QUEST CREDIT UNION                         | 1  | \$131,100.00   | 0.09% 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT<br>UNION             | 3  | \$436,520.28   | 0.29% 0 | \$0.00 | NA | 0 |
| RAVALLI COUNTY<br>FEDERAL CREDIT UNION     | 1  | \$148,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| RENASANT BANK                              | 5  | \$667,052.82   | 0.44% 0 | \$0.00 | NA | 0 |
| RESMAC, INC.                               | 1  | \$139,793.75   | 0.09% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                        | 1  | \$149,520.00   | 0.1% 0  | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 3  | \$435,702.00   | 0.29% 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                         | 1  | \$126,900.00   | 0.08% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION               | 1  | \$130,829.64   | 0.09% 0 | \$0.00 | NA | 0 |
| ROYAL BANK                                 | 2  | \$291,797.11   | 0.19% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                         | 1  | \$131,200.00   | 0.09% 0 | \$0.00 | NA | 0 |
|  | 7  | \$936,270.00   | 0.62% 0 | \$0.00 | NA | 0 |

|   | RUOFF MORTGAGE   |    |                     |              |        |      |          |
|---|--|----|---------------------|--------------|--------|------|----------|
|   | COMPANY, INC. D/B/A  |    |                     |              |        |      |          |
| - | RUOFF HOME MORTGAGE  | 2  | ф <b>272</b> 000 00 | 0.100/.0     | ΦΩ ΩΩ  | NT A | _        |
| - | S&T BANK   | 2  | \$273,000.00        | 0.18% 0      | \$0.00 | NA   | <u>U</u> |
|   | SAGAMORE HOME  | 1  | \$129,409.07        | $0.09\% \ 0$ | \$0.00 | NA   | 0        |
|   | MORTGAGE, LLC.   |    |                     |              |        |      | +        |
|   | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 3  | \$385,300.00        | 0.26% 0      | \$0.00 | NA   | 0        |
|   | SANTANDER BANK, N.A.   | 15 | \$2,030,126.87      | 1.35% 0      | \$0.00 | NA   | 0        |
|   | SAVINGS BANK OF  | 13 | \$2,030,120.67      | 1.33700      | \$0.00 | INA  | 4        |
|   | DANBURY, MUTUAL<br>SAVINGS   | 1  | \$133,500.00        | 0.09% 0      | \$0.00 | NA   | 0        |
|   | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 3  | \$396,400.00        | 0.26% 0      | \$0.00 | NA   | 0        |
|   | SCITUATE FEDERAL<br>SAVINGS BANK   | 2  | \$276,000.00        | 0.18% 0      | \$0.00 | NA   | 0        |
|   | SCOTT AND WHITE<br>EMPLOYEES CREDIT UNION  | 1  | \$142,898.38        | 0.1% 0       | \$0.00 | NA   | 0        |
|   | SECURITY BANK  | 1  | \$128,000.00        | 0.09% 0      | \$0.00 | NA   | 0        |
|   | SECURITY SERVICE   | 7  | ¢0.45, 122, 60      | 0.6207.0     | ¢0.00  | NT A |          |
|   | FEDERAL CREDIT UNION   | 7  | \$945,133.60        | 0.63% 0      | \$0.00 | NA   | 0        |
|   | SECURITY STATE BANK  | 1  | \$130,500.00        | 0.09% 0      | \$0.00 | NA   | 0        |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1  | \$125,000.00        | 0.08% 0      | \$0.00 | NA   | 0        |
|   | SENTE MORTGAGE, INC.   | 2  | \$295,600.00        | 0.2% 0       | \$0.00 | NA   | 0        |
|   | SERVICE 1ST FEDERAL  | _  | ·                   |              |        |      |          |
|   | CREDIT UNION   | 2  | \$264,300.00        | 0.18% 0      | \$0.00 | NA   | 0        |
|   | SETTLERS BANK  | 1  | \$148,000.00        | 0.1% 0       | \$0.00 | NA   | 0        |
|   | SHAREPOINT CREDIT<br>UNION   | 1  | \$149,600.00        | 0.1% 0       | \$0.00 | NA   | 0        |
|   | SHELL FEDERAL CREDIT<br>UNION  | 3  | \$418,700.00        | 0.28% 0      | \$0.00 | NA   | 0        |
|   | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.  | 1  | \$126,000.00        | 0.08% 0      | \$0.00 | NA   | 0        |
|   | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$139,250.00        | 0.09% 0      | \$0.00 | NA   | 0        |
|   | SIOUXLAND NATIONAL<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$148,800.00        | 0.1% 0       | \$0.00 | NA   | 0        |
|   | SOUTH CAROLINA<br>FEDERAL CREDIT UNION   | 1  | \$142,500.00        | 0.09% 0      | \$0.00 | NA   | 0        |
|   | SOUTH STATE BANK   | 5  | \$688,925.00        | 0.46% 0      | \$0.00 | NA   | 0        |
|   | SOUTHEAST NATIONAL<br>BANK   | 1  | \$140,000.00        | 0.09% 0      | \$0.00 | NA   | 0        |
|   | •  |    |                     |              |        |      |          |

| SOUTHER<br>BANK       | RN BANCORP   |    |                |       |          |      |
|-----------------------|--|----|----------------|-------|----------|------|
| SOUTHER<br>(15358)    | RN FIRST BANK  | 1  | \$130,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| SOUTHER<br>BANK (11   | RN HERITAGE<br>940)  | 3  | \$411,909.72   | 0.27% | 0 \$0.00 | NA 0 |
| SOUTHER<br>SERVICES   | RN LENDING<br>S, LTD.  | 2  | \$274,381.00   | 0.18% | 0 \$0.00 | NA 0 |
| SPACE CO<br>UNION     | DAST CREDIT  | 1  | \$140,000.00   | 0.09% | 0 \$0.00 | NA 0 |
|                       | F ALASKA<br>CREDIT UNION                                       | 1  | \$129,816.84   | 0.09% | 0 \$0.00 | NA 0 |
|                       | SAVINGS AND<br>SOCIATION                                       | 1  | \$141,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| ST. CLOU<br>CREDIT U  | D FEDERAL<br>INION   | 1  | \$142,913.79   | 0.1%  | 0 \$0.00 | NA 0 |
| ST. JAME<br>CORPORA   | S MORTGAGE<br>ATION  | 1  | \$140,000.00   | 0.09% | 0 \$0.00 | NA 0 |
|                       | NS COMMUNITY<br>CREDIT UNION                                   | 1  | \$128,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| ST.MARY               | 'S BANK  | 1  | \$140,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| STANDAF<br>CORP       | RD MORTGAGE  | 2  | \$270,920.00   | 0.18% |          |      |
| STAR FIN              | ANCIAL BANK  | 1  | \$149,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| STATE BA              | ANK OF LINCOLN   | 1  | \$133,500.00   | 0.09% |          | 1 1  |
| STATE BA<br>RICHLAN   | ANK OF NEW<br>D  | 1  | \$127,991.00   | 0.09% |          |      |
| STATE BA<br>SOUTHER   |  | 2  | \$261,200.00   | 0.17% | 0 \$0.00 | NA 0 |
|                       | MPLOYEES CREDIT<br>F MD, INC.                                  | 3  | \$429,000.00   | 0.29% | 0 \$0.00 | NA 0 |
| STATE FA              | ARM BANK, F.S.B.   | 3  | \$408,471.03   | 0.27% | 0 \$0.00 | NA 0 |
| MILLS CI<br>SUITE 100 | AVINGS BANK, 4800<br>VIC PARKWAY,<br>), WEST DES<br>IOWA 50265 | 1  | \$138,000.00   | 0.09% |          | NA 0 |
| STEARNS               | LENDING INC.   | 1  | \$134,701.26   | 0.09% | 0 \$0.00 | NA 0 |
| STIFEL BA             | ANK AND TRUST  | 4  | \$533,375.00   | 0.36% | 0 \$0.00 | NA 0 |
| STOCKMA<br>MONTAN     | AN BANK OF<br>A  | 1  | \$138,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| SUMMIT                | CREDIT UNION   | 3  | \$407,100.00   | 0.27% | 0 \$0.00 | NA 0 |
| SUMMIT                | FUNDING INC.   | 1  | \$139,797.93   | 0.09% | 0 \$0.00 | NA 0 |
| SUN WES               | T MORTGAGE<br>Y, INC.  | 1  | \$136,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| SUPERIOI<br>CREDIT U  | R FEDERAL<br>INION   | 3  | \$408,100.00   | 0.27% | 0 \$0.00 | NA 0 |
| SWBC MC<br>CORPORA    | ORTGAGE  | 15 | \$2,051,985.29 | 1.37% | 0 \$0.00 | NA 0 |
| •                     |  |    |                |       |          |      |

|   | TAYLOR COUNTY BANK     | 1 | \$136,890.80           | 0.09% 0        | \$0.00 | NA    | 0        |  |
|---|------------------------|---|------------------------|----------------|--------|-------|----------|--|
|   | TD BANK, N.A.          | 7 | \$913,867.50           | 0.61% 0        | \$0.00 | NA    |          |  |
|   | TEUTOPOLIS STATE BANK  | 1 | \$128,000.00           | 0.09% 0        | \$0.00 | NA    | 0        |  |
|   | TEXAS DOW EMPLOYEES    |   | ·                      |                |        |       |          |  |
|   | CREDIT UNION           | 2 | \$257,521.38           | 0.17% 0        | \$0.00 | NA    | J        |  |
|   | TEXAS TRUST CREDIT     | , | Φ1.40.000.00           | 0.00%          | Φ0.00  | NT A  |          |  |
|   | UNION                  | 1 | \$140,000.00           | 0.09% 0        | \$0.00 | NA    | J        |  |
|   | THE BANK, NA           | 1 | \$145,600.00           | 0.1% 0         | \$0.00 | NA    | 0        |  |
|   | THE BRYN MAWR TRUST    | 2 | ¢2.60,000,00           | 0.100/.0       | Φ0.00  | NTA ( | ^        |  |
|   | COMPANY                | 2 | \$269,000.00           | 0.18% 0        | \$0.00 | NA    | J        |  |
|   | THE EDGAR COUNTY BANK  | 1 | ¢1.45,000,00           | 0.107.0        | ¢0.00  | NTA ( | ^        |  |
|   | & TRUST CO.            | 1 | \$145,000.00           | 0.1% 0         | \$0.00 | NA    | J        |  |
|   | THE EQUITABLE          | 1 | ¢1.42.500.00           | 0.000          | ¢0.00  | NT A  | _        |  |
|   | MORTGAGE CORPORATION   | 1 | \$142,500.00           | 0.09% 0        | \$0.00 | NA    | J        |  |
|   | THE FARMERS STATE      |   |                        |                |        |       |          |  |
|   | BANK AND TRUST         | 1 | \$132,500.00           | $0.09\%  _{0}$ | \$0.00 | NA    | 0        |  |
|   | COMPANY                |   |                        |                |        |       |          |  |
|   | THE FEDERAL SAVINGS    | 1 | \$130,000.00           | 0.09% 0        | \$0.00 | NA    | <u> </u> |  |
|   | BANK                   | 1 | \$130,000.00           | 0.09%0         | \$0.00 | NA    | _        |  |
|   | THE FIDELITY DEPOSIT   | 2 | \$276,800.00           | 0.18% 0        | \$0.00 | NA    | h        |  |
|   | AND DISCOUNT BANK      |   | \$270,800.00           | 0.18700        | \$0.00 | IVA   | _        |  |
|   | THE FIRST NATIONAL     | 1 | \$134,425.00           | 0.09% 0        | \$0.00 | NA    | n        |  |
|   | BANK OF BASTROP        | 1 | \$134,423.00           | 0.09700        | \$0.00 | IVA   |          |  |
|   | THE GARRETT STATE BANK | 1 | \$141,200.41           | 0.09% 0        | \$0.00 | NA    | 0        |  |
|   | THE JACKSBORO          | 1 | \$143,450.00           | 0.1% 0         | \$0.00 | NA    | h        |  |
|   | NATIONAL BANK          | 1 | \$145,450.00           | 0.1700         | \$0.00 | IVA   | _        |  |
|   | THE MALVERN NATIONAL   | 1 | \$129,600.00           | 0.09% 0        | \$0.00 | NA    | h        |  |
|   | BANK                   | 1 | \$129,000.00           | 0.09700        | \$0.00 | NA    |          |  |
|   | THE MORTGAGE SOURCE,   | 1 | \$145,000.00           | 0.1% 0         | \$0.00 | NA    | n        |  |
|   | INC.                   | 1 | \$145,000.00           | 0.1 70 0       | \$0.00 | NA    | _        |  |
|   | THE OHIO EDUCATIONAL   | 1 | \$141,737.61           | 0.09% 0        | \$0.00 | NA    | n        |  |
|   | CREDIT UNION           | 1 | ψ171,/3/.01            | 0.07/00        | ψυ.υυ  | 11/7  |          |  |
|   | THE OLD FORT BANKING   |   |                        |                |        |       |          |  |
|   | COMPANY, A             | 1 | \$149,800.00           | 0.1% 0         | \$0.00 | NA    | 0        |  |
|   | CORPORATION            |   |                        |                |        |       | 1        |  |
|   | THE STATE BANK OF      |   |                        |                |        |       |          |  |
|   | FARIBAULT, ORGANIZED   |   | <b>**</b>              |                | A      |       |          |  |
|   | AND EXISTING UNDER THE | 1 | \$127,500.00           | 0.08% 0        | \$0.00 | NA    | U        |  |
|   | LAWS OF THE STATE OF   |   |                        |                |        |       |          |  |
|   | MINNESOTA              |   | φ1.111.1 <b>2</b> π.00 | 0.746          | Φ0.00  |       | +        |  |
|   | THINK MUTUAL BANK      | 8 | \$1,111,125.00         | 0.74% 0        | \$0.00 | NA    | J        |  |
|   | THIRD FEDERAL SAVINGS  |   | #124 200 00°           | 0.00~          | Φ0.00  |       |          |  |
|   | AND LOAN ASSOCIATION   | 1 | \$134,200.00           | 0.09% 0        | \$0.00 | NA    | J        |  |
| - | OF CLEVELAND           |   |                        |                |        |       | +        |  |
|   | THRIVENT FEDERAL       | 2 | \$255,500.00           | 0.17% 0        | \$0.00 | NA    | 0        |  |
| - | CREDIT UNION           |   | ·                      |                |        |       | _        |  |
| - | TIMBERWOOD BANK        | 1 | \$138,400.00           | 0.09% 0        | \$0.00 | NA    | 7        |  |
| I |                        | 1 | \$143,730.96           | 0.1%  0        | \$0.00 | NA    | J        |  |

| TLC COMMUNITY CREDIT UNION   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| TOMAH AREA CREDIT<br>UNION   | 1 | \$137,801.17   | 0.09% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION   | 2 | \$263,740.00   | 0.18% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$142,534.99   | 0.09% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4 | \$533,975.00   | 0.36% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE<br>BANK  | 2 | \$288,790.00   | 0.19% 0 | \$0.00 | NA 0 |
| TRI-PARISH BANK, A<br>LOUISIANA CORPORATION  | 1 | \$128,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TROPICAL FINANCIAL CREDIT UNION  | 1 | \$148,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL   | 3 | \$402,100.00   | 0.27% 0 | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION   | 1 | \$130,505.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNION BANK AND TRUST<br>COMPANY  | 3 | \$412,887.00   | 0.28% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK   | 1 | \$127,920.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL 1 CREDIT<br>UNION  | 1 | \$137,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLA, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$125,926.26   | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 6 | \$807,871.25   | 0.54% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION   | 2 | \$285,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION   | 1 | \$128,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION  | 2 | \$269,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$143,100.00   | 0.1% 0  | \$0.00 | NA 0 |
| UW CREDIT UNION  | 8 | \$1,109,753.25 | 0.74% 0 | \$0.00 | NA 0 |
| VALLEY WEST MORTGAGE   | 1 | \$132,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| VALLIANCE BANK   | 1 | \$135,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2 | \$260,490.00   | 0.17% 0 | \$0.00 | NA 0 |

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VERITAS FUNDING, LLC

0.44% 0

\$0.00

NA 0

\$662,125.00

|           | VERMONT FEDERAL<br>CREDIT UNION                      | 1     | \$126,000.00     | 0.08% | 0 | \$0.00 | NA | 0  |  |
|-----------|--|-------|------------------|-------|---|--------|----|----|--|
|           | VIBRANT CREDIT UNION                                 | 1     | \$125,500.00     | 0.08% | Λ | \$0.00 | NA | Λ  |  |
|           | VYSTAR CREDIT UNION                                  | 1     | \$123,300.00     | 0.08% | _ | \$0.00 |    | 1  |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION           | 1     | \$133,200.00     | 0.1%  |   | \$0.00 |    |    |  |
|           | WATERFORD BANK, NA                                   | 3     | \$411,250.00     | 0.27% | 0 | \$0.00 | NA | 0  |  |
|           | WAUKESHA STATE BANK                                  | 1     | \$144,748.07     | 0.1%  | _ | \$0.00 |    | -  |  |
|           | WAYNE BANK & TRUST CO.                               | 1     | \$126,500.00     | 0.08% | _ | \$0.00 |    | -  |  |
|           | WEST CENTRAL BANK                                    | 1     | \$137,655.00     | 0.09% | _ | \$0.00 |    | 17 |  |
|           | WESTBY CO-OP CREDIT<br>UNION                         | 1     | \$138,000.00     | 0.09% |   | \$0.00 |    |    |  |
|           | WESTCONSIN CREDIT<br>UNION                           | 7     | \$941,752.07     | 0.63% | 0 | \$0.00 | NA | 0  |  |
|           | WESTERN NATIONAL BANK                                | 1     | \$142,594.25     | 0.1%  | 0 | \$0.00 | NA | 0  |  |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION                  | 1     | \$142,500.00     | 0.09% | 0 | \$0.00 | NA | 0  |  |
|           | WESTERRA CREDIT UNION                                | 3     | \$409,300.00     | 0.27% | 0 | \$0.00 | NA | 0  |  |
|           | WESTMARK CREDIT UNION                                | 1     | \$130,000.00     | 0.09% | 0 | \$0.00 | NA | 0  |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING | 1     | \$125,000.00     | 0.08% | 0 | \$0.00 | NA | 0  |  |
|           | WHATCOM EDUCATIONAL CREDIT UNION                     | 2     | \$284,750.00     | 0.19% | 0 | \$0.00 | NA | 0  |  |
|           | WISCONSIN BANK AND<br>TRUST                          | 1     | \$148,000.00     | 0.1%  | 0 | \$0.00 | NA | 0  |  |
|           | WORKERS' CREDIT UNION                                | 3     | \$415,000.00     | 0.28% | 0 | \$0.00 | NA | 0  |  |
|           | WR STARKEY MORTGAGE,<br>LLP.                         | 3     | \$403,400.00     | 0.27% | 0 | \$0.00 | NA | 0  |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 5     | \$691,631.53     | 0.46% | 0 | \$0.00 | NA | 0  |  |
|           | Unavailable  | 6     | \$818,912.00     | 0.42% | 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1,101 | \$150,048,987.51 | 100%  | 0 | \$0.00 |    | 0  |  |
| 3138WFR73 | ABBEVILLE BUILDING &<br>LOAN                         | 1     | \$169,000.00     | 0.23% | 0 | \$0.00 | NA | 0  |  |
|           | ABERDEEN PROVING<br>GROUND FCU                       | 1     | \$172,900.00     | 0.23% | 0 | \$0.00 | NA | 0  |  |
|           | ACADEMY MORTGAGE CORPORATION                         | 6     | \$937,638.19     | 1.25% | 0 | \$0.00 | NA | 0  |  |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION              | 1     | \$154,850.00     | 0.21% | 0 | \$0.00 | NA | 0  |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1     | \$155,540.00     | 0.21% | 0 | \$0.00 | NA | 0  |  |
|           | AFFILIATED MORTGAGE<br>COMPANY                       | 1     | \$172,800.00     | 0.23% | 0 | \$0.00 | NA | 0  |  |

| ALIGN CREDIT UNION  | 1 | \$157,762.03   | 0.21% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| AMARILLO NATIONAL<br>BANK                                     | 1 | \$152,678.00   | 0.2% 0  | \$0.00 | NA 0 |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                              | 1 | \$156,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 5 | \$828,467.14   | 1.1% 0  | \$0.00 | NA 0 |
| AMERICA'S FIRST FCU   | 1 | \$162,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING<br>CORPORATION, A C                        | 1 | \$173,754.84   | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                           | 7 | \$1,137,846.00 | 1.52% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK & TRUST                             | 1 | \$150,598.00   | 0.2% 0  | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK AND TRUST CO                        | 3 | \$488,081.43   | 0.65% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                              | 1 | \$153,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$305,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME<br>LOANS          | 2 | \$314,110.00   | 0.42% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 3 | \$479,861.42   | 0.64% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 1 | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                                 | 1 | \$161,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| ARVEST BANK   | 1 | \$166,250.00   | 0.22% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$805,257.65   | 1.07% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                  | 1 | \$162,143.00   | 0.22% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 1 | \$156,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| BADGER BANK   | 2 | \$311,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 2 | \$337,800.00   | 0.45% 0 | \$0.00 | NA 0 |
| BANK OF COMMERCE, A CORPORATION                               | 1 | \$157,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD   | 1 | \$167,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD   | 1 | \$172,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.      | 4 | \$651,519.47   | 0.87% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON  | 2 | \$311,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| BANKERS TRUST<br>COMPANY                                      | 2 | \$319,557.32   | 0.43% 0 | \$0.00 | NA 0 |

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| BAY            | EQUITY LLC   | 4 | \$633,705.00 | 0.84% | 0 \$0.0 | 0 NA  | 0   |
|----------------|--|---|--------------|-------|---------|-------|-----|
| BAY UNIO       | FEDERAL CREDIT<br>N                                | 1 | \$158,000.00 | 0.21% | 0 \$0.0 | 00 NA | 0   |
| BELL<br>TRUS   | STATE BANK &                                       | 5 | \$798,550.00 | 1.06% | 0 \$0.0 | 0 NA  | 0   |
|                | IPAGE FEDERAL<br>DIT UNION                         | 2 | \$325,000.00 | 0.43% | 0 \$0.0 | 0 NA  | 0   |
| BEVE           | ERLY-HANKS<br>FGAGE SERVICES, INC.                 | 1 | \$155,000.00 | 0.21% | 0 \$0.0 | 0 NA  | . 0 |
|                | FINANCIAL SERVICES                                 | 1 | \$169,755.06 | 0.23% | 0 \$0.0 | 0 NA  | . 0 |
|                | FEDERAL BANK                                       | 1 | \$161,500.00 | 0.22% | 0 \$0.0 | 0 NA  | 0   |
|                | FNA DBA BANK OF<br>JQUERQUE                        | 1 | \$172,800.00 | 0.23% |         |       |     |
|                | F NA DBA BANK OF<br>AHOMA                          | 2 | \$304,620.00 | 0.41% | 0 \$0.0 | 0 NA  | . 0 |
|                | F, NA DBA BANK OF<br>ANSAS                         | 1 | \$160,000.00 | 0.21% | 0 \$0.0 | 0 NA  | . 0 |
| BORI           | DER STATE BANK                                     | 1 | \$156,000.00 | 0.21% | 0 \$0.0 | 0 NA  | 0   |
| BREN           | MER BANK NA  | 1 | \$171,475.00 | 0.23% | 0 \$0.0 | 0 NA  | 0   |
|                | MER BANK, NATIONAL CIATION                         | 1 | \$165,000.00 | 0.22% | 0 \$0.0 | 0 NA  | 0   |
|                | OKHOLLOW<br>IGAGE SERVICES, LTD                    | 1 | \$169,394.00 | 0.23% | 0 \$0.0 | 0 NA  | 0   |
| BUEN<br>BANI   | IA VISTA NATIONAL                                  | 1 | \$157,923.70 | 0.21% | 0 \$0.0 | 0 NA  | . 0 |
| C.U. I<br>INC. | MORTGAGE SERVICES,                                 | 1 | \$173,430.00 | 0.23% | 0 \$0.0 | 0 NA  | . 0 |
| COM            | DINAL FINANCIAL<br>PANY, L.P. DBA<br>NIC FINANCIAL | 3 | \$501,900.00 | 0.67% | 0 \$0.0 | 0 NA  | . 0 |
| CENI           | DERA FUNDING, INC.                                 | 1 | \$171,746.61 | 0.23% | 0 \$0.0 | 0 NA  | 0   |
| CENT<br>LOUI   | RAL BANK OF ST<br>S                                | 1 | \$155,800.00 | 0.21% | 0 \$0.0 | 0 NA  | 0   |
|                | RAL MINNESOTA<br>DIT UNION                         | 2 | \$314,850.00 | 0.42% | 0 \$0.0 | 0 NA  | 0   |
|                | URY LENDING<br>PANY                                | 3 | \$483,392.78 | 0.64% | 0 \$0.0 | 0 NA  | . 0 |
|                | INNATI POLICE<br>RAL CREDIT UNION                  | 1 | \$163,875.00 | 0.22% | 0 \$0.0 | 0 NA  | . 0 |
| CITIZ          | ENS BANK & TRUST                                   | 1 | \$166,500.00 | 0.22% | 0 \$0.0 | 0 NA  | 0   |
| CITIZ<br>CRUC  | ENS BANK OF LAS<br>CES                             | 1 | \$156,000.00 | 0.21% | 0 \$0.0 | 0 NA  | 0   |
| CITIZ          | ENS STATE BANK                                     | 1 | \$174,320.00 | 0.23% | 0 \$0.0 | 0 NA  | 0   |
| CITY<br>CO.    | BANK AND TRUST,                                    | 1 | \$170,735.81 | 0.23% | 0 \$0.0 | 0 NA  | . 0 |
| CLEV           | ELAND STATE BANK                                   | 2 | \$341,000.00 | 0.45% | 0 \$0.0 | 0 NA  | 0   |

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| COASTAL FEDERAL CREDIT<br>UNION                              | 3 | \$473,125.83 | 0.63% | 0 \$0.0 | 0 NA | 0                     |  |
|--|---|--------------|-------|---------|------|-----------------------|--|
| COMMERCIAL BANK OF<br>TEXAS, N.A.                            | 1 | \$174,800.00 | 0.23% | 0 \$0.0 | 0 NA | 0                     |  |
| COMMUNITY CHOICE<br>CREDIT UNION                             | 1 | \$164,754.14 | 0.22% | 0 \$0.0 | 0 NA | 0                     |  |
| COMMUNITY SAVINGS<br>BANK                                    | 2 | \$340,000.00 | 0.45% | 0 \$0.0 | 0 NA | 0                     |  |
| COMMUNITY TRUST BANK   | 1 | \$169,100.00 | 0.23% | 0 \$0.0 | 0 NA | 0                     |  |
| CONCORD MORTGAGE<br>GROUP                                    | 6 | \$979,881.00 | 1.31% | 0 \$0.0 | 0 NA | 0                     |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,000.00 | 0.23% | 0 \$0.0 | 0 NA | 0                     |  |
| CORNERSTONE HOME<br>LENDING, INC.                            | 3 | \$492,842.00 | 0.66% | 0 \$0.0 | 0 NA | 0                     |  |
| CROGHAN COLONIAL<br>BANK                                     | 1 | \$150,480.00 | 0.2%  | 0 \$0.0 | 0 NA | 0                     |  |
| CU COMMUNITY, LLC  | 1 | \$150,000.00 | 0.2%  | 0 \$0.0 | 0 NA | 0                     |  |
| CUSO MORTGAGE, INC.  | 1 | \$156,800.00 | 0.21% |         |      | 1                     |  |
| DEERWOOD BANK  | 1 | \$169,900.00 | 0.23% |         |      | -                     |  |
| DEWITT SAVINGS BANK  | 1 | \$157,225.00 | 0.21% | 0 \$0.0 | 0 NA | 0                     |  |
| DHI MORTGAGE COMPANY<br>LTD                                  | 1 | \$166,250.00 | 0.22% | 0 \$0.0 | 0 NA | 0                     |  |
| DHI MORTGAGE COMPANY,<br>LTD.                                | 3 | \$492,929.00 | 0.66% | 0 \$0.0 | 0 NA | 0                     |  |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED<br>PARTNERSHIP         | 1 | \$150,624.00 | 0.2%  | 0 \$0.0 | 0 NA | 0                     |  |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                         | 2 | \$321,760.00 | 0.43% | 0 \$0.0 | 0 NA | 0                     |  |
| DUBUQUE BANK AND<br>TRUST                                    | 2 | \$310,375.00 | 0.41% | 0 \$0.0 | 0 NA | 0                     |  |
| DUPACO COMMUNITY<br>CREDIT UNION                             | 1 | \$161,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0                     |  |
| ELEVATIONS CREDIT<br>UNION                                   | 2 | \$319,525.00 | 0.43% | 0 \$0.0 | 0 NA | 0                     |  |
| ENVOY MORTGAGE, LTD.   | 2 | \$317,970.00 | 0.42% |         |      | $\boldsymbol{\vdash}$ |  |
| EQUITY BANK  | 1 | \$153,588.28 | 0.2%  |         |      | -                     |  |
| F & M BANK   | 1 | \$165,600.00 | 0.22% | 0 \$0.0 | 0 NA | 0                     |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 3 | \$457,000.00 | 0.61% | 0 \$0.0 | 0 NA | 0                     |  |
| FARMERS AND<br>MERCHANTS BANK                                | 1 | \$154,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0                     |  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 2 | \$318,600.00 | 0.42% | ·       |      | Ш                     |  |
| FBC MORTGAGE, LLC  | 3 | \$481,900.00 | 0.64% | 0 \$0.0 | 0 NA | 0                     |  |
|  |   |              |       |         |      |                       |  |

| FIDELITY BANK D/B/A   FIDELITY BANK   4   \$662,850.30   0.88% 0   \$0.00   NA 0   NA 0   MORTGAGE   FINANCE OF AMERICA   3   \$473,981.22   0.63% 0   \$0.00   NA 0   NA 0   MORTGAGE   LC   5   FIRST BANK D/B/A FIRST   1   \$160,000.00   0.21% 0   \$0.00   NA 0   NA 0   ETRST BANK MORTGAGE   1   \$170,000.00   0.23% 0   \$0.00   NA 0   MA 0   ETRST BANK RICHMOND, NA   1   \$150,000.00   0.23% 0   \$0.00   NA 0   MA 0   ETRST DANK RICHMOND, NA   1   \$150,000.00   0.23% 0   \$0.00   NA 0   ETRST DANK RICHMOND, NA   1   \$150,000.00   0.24% 0   \$0.00   NA 0   ETRST DANK RICHMOND, NA   1   \$150,000.00   0.44% 0   \$0.00   NA 0   ETRST DANK ANTIONAL   2   \$328,410.00   0.44% 0   \$0.00   NA 0   ETRST DANK ANTIONAL   \$328,410.00   0.44% 0   \$0.00   NA 0   ETRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$810,950.00   1.08% 0   \$0.00   NA 0   ETRST FEDERAL SAVINGS   BANK OF BOSTON   1   \$163,500.00   0.22% 0   \$0.00   NA 0   ETRST FEDERAL SAVINGS   BANK OF TWIN FALLS   1   \$171,757.64   0.23% 0   \$0.00   NA 0   ETRST INTERNATIONAL   1   \$150,000.00   0.2% 0   \$0.00   NA 0   ETRST INTERNATIONAL   1   \$150,000.00   0.24% 0   \$0.00   NA 0   ETRST MOWEST BANK   1   \$154,900.00   0.21% 0   \$0.00   NA 0   ETRST MORTGAGE   \$1,293,973.00   1.72% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$156,529.14   0.21% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$160,000.00   0.23% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$160,000.00   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST NATIONAL BANK   1   \$150,787.24   0.22% 0   \$0.00   NA 0   ETRST STATE BANK   1   \$150,000.00   0.22% 0   \$0.00   NA 0   ETRST STATE BANK   1   \$150,000.00   0.22% 0   \$0.00   NA 0   ETRST STATE                     |                          |   |                |         |        |      |
|---|--------------------------|---|----------------|---------|--------|------|
| FINANCE OF AMERICA   3   \$473,981.22   0.63% 0   \$0.00   NA 0     FIRST BANK DB/BA FIRST   1   \$160,000.00   0.21% 0   \$0.00   NA 0     FIRST BANK MORTGAGE   1   \$170,000.00   0.23% 0   \$0.00   NA 0     FIRST BANK FINANCIAL   1   \$170,000.00   0.23% 0   \$0.00   NA 0     FIRST BANK RICHMOND,   1   \$150,000.00   0.2% 0   \$0.00   NA 0     FIRST CITIZENS FEDERAL   2   \$308,142.34   0.41% 0   \$0.00   NA 0     FIRST CITIZENS FEDERAL   2   \$328,410.00   0.44% 0   \$0.00   NA 0     FIRST DAKOTA NATIONAL   2   \$328,410.00   0.44% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$810,950.00   1.08% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   1   \$163,500.00   0.22% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   1   \$171,757,64   0.23% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   1   \$171,757,64   0.23% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   1   \$150,000.00   0.2% 0   \$0.00   NA 0     FIRST INTERNATIONAL   1   \$150,000.00   0.21% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   2   \$309,520.00   0.41% 0   \$0.00   NA 0     FIRST MORTGAGE   8   \$1,293,973.00   1.72% 0   \$0.00   NA 0     FIRST MORTGAGE   8   \$1,293,973.00   1.72% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$156,529.14   0.21% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$160,000.00   0.21% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$160,000.00   0.23% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$160,000.00   0.23% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$150,787.24   0.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$150,787.24   0.2% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$150,000.00   0.22% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$151,930.00   0.22% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$159,300.00   0.22% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$159,300.00   0.22% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$159,300.00   0.22% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$151,320.00   0.2% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$151,320.00   0.2% 0   \$0.00   NA 0     FIRST STATE BA                  | FIDELITY BANK            | 4 | \$662,850.30   | 0.88%   | \$0.00 | NA 0 |
| BANK MORTGAGE   | FINANCE OF AMERICA       | 3 | \$473,981.22   | 0.63% 0 | \$0.00 | NA 0 |
| CENTRE  |                          | 1 | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| NA  |                          | 1 | \$170,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNION  |                          | 1 | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| BANK  |                          | 2 | \$308,142.34   | 0.41% 0 | \$0.00 | NA 0 |
| AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST INTERNATIONAL BANK & TRUST  FIRST INTERSTATE BANK BANK BANK ALASKA  FIRST NATIONAL BANK OF BALS  FIRST NATIONAL BANK OF BALS  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK ALASKA  FIRST STATE BANK ALASKA  |                          | 2 | \$328,410.00   | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF BOSTON  | AND LOAN ASSOCIATION     | 5 | \$810,950.00   | 1.08% 0 | \$0.00 | NA 0 |
| BANK OF TWIN FALLS  |                          | 1 | \$163,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| BANK & TRUST  |                          | 1 | \$171,757.64   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK 1 \$154,900.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 8 \$1,293,973.00 1.72% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$156,529.14 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$160,000.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$483,068.52 0.64% 0 \$0.00 NA 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$173,000.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES CFCU - 1 \$161,500.00 0.22% 0 \$0.00 NA 0 FIRST RELIANCE BANK 1 \$150,787.24 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$160,075.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$150,300.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 0F BURNET 1 \$158,935.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK OF CAMPBELL HILL 1 \$151,320.00 0.2% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$466,660.00 0.62% 0 \$0.00 NA 0   |                          | 1 | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU- SOMERSET OFFICE  FIRST RELIANCE BANK  THIST STATE BANK  THIST STATE BANK  THIST STATE BANK OF SOME STATE BANK OF BURNET  FIRST STATE BANK OF CAMPBELL HILL  FIRST TECHNOLOGY FEDERAL CREDIT UNION  S150,3973.00  1.72% 0 \$0.00 NA 0   | FIRST INTERSTATE BANK    | 2 | \$309,520.00   | 0.41% 0 | \$0.00 | NA 0 |
| COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU- SOMERSET OFFICE  FIRST RELIANCE BANK  FIRST STATE BANK  FIRST STATE BANK OF BURNET  SOME STATE BANK OF CAMPBELL HILL  FIRST TECHNOLOGY FEDERAL CREDIT UNION  SO.00  SO.00  NA 0   | FIRST MIDWEST BANK       | 1 | \$154,900.00   | 0.21% 0 | \$0.00 | NA 0 |
| ALASKA  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU - SOMERSET OFFICE  FIRST RELIANCE BANK  STATE BANK  STATE BANK  STATE BANK OF BURNET  FIRST STATE BANK OF CAMPBELL HILL  STATE   |                          | 8 | \$1,293,973.00 | 1.72% 0 | \$0.00 | NA 0 |
| BELLEVUE  |                          | 1 | \$156,529.14   | 0.21% 0 | \$0.00 | NA 0 |
| OMAHA         3         \$483,068.52         0.64% 0         \$0.00         NA 0           FIRST NATIONAL BANK, AMES, IOWA         1         \$173,000.00         0.23% 0         \$0.00         NA 0           FIRST NIAGARA BANK, N.A.         1         \$150,787.24         0.2% 0         \$0.00         NA 0           FIRST PEOPLES CFCU - SOMERSET OFFICE         1         \$161,500.00         0.22% 0         \$0.00         NA 0           FIRST RELIANCE BANK         1         \$160,075.00         0.21% 0         \$0.00         NA 0           FIRST STATE BANK         1         \$150,300.00         0.2% 0         \$0.00         NA 0           FIRST STATE BANK OF BURNET         1         \$158,935.00         0.21% 0         \$0.00         NA 0           FIRST STATE BANK OF CAMPBELL HILL         1         \$151,320.00         0.2% 0         \$0.00         NA 0           FEDERAL CREDIT UNION         3         \$466,660.00         0.62% 0         \$0.00         NA 0  |                          | 1 | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| AMES, IOWA  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU - 1 \$161,500.00 0.22% 0 \$0.00 NA 0 SOMERSET OFFICE  FIRST RELIANCE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK OF BURNET  FIRST STATE BANK OF CAMPBELL HILL  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST STATE BANK OF 0.00 0.22% 0 \$0.00 NA 0 SOMERSET OFFICE  \$151,320.00 0.22% 0 \$0.00 NA 0 SOMERSET OFFICE  \$151,320.00 0.22% 0 \$0.00 NA 0 SOMERSET OFFICE  \$151,320.00 0.2% 0 \$0.00 NA 0 SOMERSET OFFICE  \$151,320.00 0.62% 0 \$0.00 NA 0 SOMERSET O |                          | 3 | \$483,068.52   | 0.64% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - 1 \$161,500.00 0.22% 0 \$0.00 NA 0 FIRST RELIANCE BANK 1 \$160,075.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$150,300.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$158,935.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK OF 2 \$151,320.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK OF 2 \$151,320.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK OF 2 \$151,320.00 0.2% 0 \$0.00 NA 0 FIRST TECHNOLOGY 50.00 NA 0 FIRST TECHNOLOGY 50.00 NA 0  | , ,                      | 1 | \$173,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| SOMERSET OFFICE   1   \$161,500.00   0.22% 0   \$0.00   NA 0  | FIRST NIAGARA BANK, N.A. | 1 | \$150,787.24   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK         1         \$150,300.00         0.2% 0         \$0.00         NA 0           FIRST STATE BANK OF BURNET         1         \$158,935.00         0.21% 0         \$0.00         NA 0           FIRST STATE BANK OF CAMPBELL HILL         1         \$151,320.00         0.2% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         3         \$466,660.00         0.62% 0         \$0.00         NA 0   |                          | 1 | \$161,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF BURNET 1 \$158,935.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK OF CAMPBELL HILL 1 \$151,320.00 0.2% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$466,660.00 0.62% 0 \$0.00 NA 0  | FIRST RELIANCE BANK      | 1 | \$160,075.00   | 0.21% 0 | \$0.00 | NA 0 |
| BURNET 1 \$158,935.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK OF CAMPBELL HILL 1 \$151,320.00 0.2% 0 \$0.00 NA 0 FIRST TECHNOLOGY 50.00 \$0.00 NA 0 FEDERAL CREDIT UNION 3 \$466,660.00 0.62% 0 \$0.00 NA 0  | FIRST STATE BANK         | 1 | \$150,300.00   | 0.2% 0  | \$0.00 | NA 0 |
| CAMPBELL HILL 1 \$151,320.00 0.2% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 3 \$466,660.00 0.62% 0 \$0.00 NA 0   |                          | 1 | \$158,935.00   | 0.21% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 3 \$466,660.00 0.62% 0 \$0.00 NA 0   |                          | 1 | \$151,320.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRSTBANK 1 \$162,000.00 0.22% 0 \$0.00 NA 0  |                          | 3 | \$466,660.00   | 0.62% 0 | \$0.00 | NA 0 |
|   | FIRSTBANK                | 1 | \$162,000.00   | 0.22% 0 | \$0.00 | NA 0 |

| FIRSTRUST BANK  | 2 | \$323,400.00 | 0.43% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| FISHER NATIONAL BANK  | 1 | \$166,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 1 | \$171,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION   | 1 | \$158,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FREEDOM CREDIT UNION  | 1 | \$164,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 1 | \$150,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| GMFS, LLC   | 1 | \$153,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| GRANITE STATE CREDIT<br>UNION   | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST<br>COMPANY   | 2 | \$316,800.00 | 0.42% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 2 | \$324,300.00 | 0.43% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$327,686.00 | 0.44% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                            | 1 | \$160,249.88 | 0.21% 0 | \$0.00 | NA 0 |
| HARRIS COUNTY FEDERAL<br>CREDIT UNION   | 1 | \$156,768.71 | 0.21% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION   | 1 | \$163,763.71 | 0.22% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.   | 1 | \$159,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY   | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOME BANK, NATIONAL<br>ASSOCIATION  | 1 | \$164,767.52 | 0.22% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 2 | \$334,928.00 | 0.45% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL<br>CORPORATION   | 2 | \$329,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$616,100.00 | 0.82% 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK     | 1 | \$169,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED<br>LIBALITY COMPANY | 1 | \$153,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$166,155.00 | 0.22% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.  | 1 | \$161,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1 | \$170,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| HURON VALLEY<br>FINANCIAL, INC.   | 1 | \$156,750.00 | 0.21% 0 | \$0.00 |      |
|   |   |              |         |        |      |

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| IBERIABANK MORTGAGE<br>COMPANY                           | 1  | \$151,920.00   | 0.2% 0  | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| IDAHO CENTRAL CREDIT<br>UNION                            | 4  | \$629,766.42   | 0.84% 0 | \$0.00 | NA 0 |
| IDEAL CREDIT UNION                                       | 1  | \$150,100.00   | 0.2% 0  | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION  | 1  | \$154,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION                     | 1  | \$151,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER &<br>COMPANY                             | 2  | \$312,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC.                                       | 1  | \$162,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                          | 1  | \$172,300.00   | 0.23% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                            | 10 | \$1,632,658.00 | 2.18% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY, INC.                           | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                                    | 1  | \$171,700.00   | 0.23% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                                   | 1  | \$152,548.47   | 0.2% 0  | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK                                     | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| MACON BANK, INC.   | 1  | \$165,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1  | \$150,350.00   | 0.2% 0  | \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK                                | 1  | \$172,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC                                    | 1  | \$153,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 1  | \$161,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO | 1  | \$153,676.28   | 0.2% 0  | \$0.00 | NA 0 |
| METRO HEALTH SERVICES<br>FCU                             | 1  | \$156,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                      | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                                    | 1  | \$157,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                                       | 1  | \$163,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER LLC                                      | 1  | \$161,250.00   | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS<br>GROUP                              | 4  | \$660,940.00   | 0.88% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                 | 2  | \$322,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 1  | \$153,000.00   | 0.2% 0  | \$0.00 | NA 0 |
|  |    |                |         |        |      |

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| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 3 | \$492,110.00 | 0.66% | 0 \$0.00 | NA 0 |  |
|---|---|--------------|-------|----------|------|--|
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, A CORPORATION | 2 | \$340,474.58 | 0.45% | 0 \$0.00 | NA 0 |  |
| MOVEMENT MORTGAGE,<br>LLC   | 9 | \$1,446,8    |       |          |      |  |